

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NJ

In re EZ Mailing Services

Debtor

Case No. 16-10615 (SLM)

Reporting Period: 1/14/2016-1/31/2016

Federal Tax I.D. # 22-2990072

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	<u>MOR-2</u>	X	
Balance Sheet	<u>MOR-3</u>	X	
Status of Post-petition Taxes	<u>MOR-4</u>	X	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	X	
Listing of Aged Accounts Payable		X	
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	X	
Taxes Reconciliation and Aging	<u>MOR-5</u>		
Payments to Insiders and Professional	<u>MOR-6</u>	X	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	X	
Debtor Questionnaire	<u>MOR-7</u>	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re EZ Mailing Services

Debtor

Case No.

16-10615 (SLM)

Reporting Period:

1/14/2016-1/31/2016

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

BANK ACCOUNTS

ACCOUNT NUMBER (LAST 4)	Wells Fargo 7419	New York Community 4055	Wells Fargo 7406	Wells Fargo 8607	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)	CURRENT MONTH PROJECTED	CUMULATIVE FILING TO DATE (ACTUAL)	CUMULATIVE FILING TO DATE (PROJECTED)
Type	Operating	Operating	Operating	Operating				
CASH BEGINNING OF MONTH	(6,530)	(15,835)	1,000					
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE	3,216,166	15,336						
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)			0					
TRANSFERS (FROM DIP ACCTS)		10,000	19,755	25,000				
TOTAL RECEIPTS	3,216,166	25,336	19,755	25,000				
DISBURSEMENTS								
NET PAYROLL	-							
PAYROLL TAXES	24,829							
SALES, USE, & OTHER TAXES								
EQUIPMENT FINANCING	4,351	2,470	-					
DEBT SERVICE	312,225	1,198						
INSURANCE	44,346							
CRO CONTRACT	18,750							
OFFICE	5,100	-						
OTHER	1,329,136	2,553	-					
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)	837,755							
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS	2,576,491	6,221	-	-				
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	639,675	19,114	19,755	25,000				
CASH - END OF MONTH	633,146	3,280	20,755	25,000				

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

In re EZ Mailing Services
Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

BANK ACCOUNTS

ACCOUNT NUMBER (LAST 4)	Provident 2273	Provident 2281	Provident 0617	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)	CURRENT MONTH PROJECTED	CUMULATIVE FILING TO DATE (ACTUAL)	CUMULATIVE FILING TO DATE (PROJECTED)
Type	Payroll		Professionals				
CASH BEGINNING OF MONTH	35,125	8,075	-	21,835	21,835	21,835	21,835
RECEIPTS							
CASH SALES				-		-	-
ACCOUNTS RECEIVABLE				3,231,502	3,455,161	3,231,502	3,455,161
LOANS AND ADVANCES						-	-
SALE OF ASSETS						-	-
OTHER (ATTACH LIST)						-	-
TRANSFERS (FROM DIP ACCTS)	758,000	1,000	25,000	838,755		838,755	-
TOTAL RECEIPTS	758,000	1,000	25,000	4,070,257	3,455,161	4,070,257	3,455,161
DISBURSEMENTS							
NET PAYROLL	549,724	1,867	-	551,592	642,250	551,592	642,250
PAYROLL TAXES	198,038			222,867	259,498	222,867	259,498
SALES, USE, & OTHER TAXES				-		-	-
EQUIPMENT FINANCING	-	-	-	6,821	45,232	6,821	45,232
DEBT SERVICE		1,240	-	314,663	315,194	314,663	315,194
INSURANCE	4,707			49,052	47,000	49,052	47,000
CRO CONTRACT				18,750	18,750	18,750	18,750
OFFICE				5,100	35,200	5,100	35,200
OTHER	2,402	4,900	124	1,339,115	1,802,458	1,339,115	1,802,458
OWNER DRAW *				-		-	-
TRANSFERS (TO DIP ACCTS)	1,000			838,755		838,755	-
PROFESSIONAL FEES						-	-
U.S. TRUSTEE QUARTERLY FEES						-	-
COURT COSTS							
TOTAL DISBURSEMENTS	755,871	8,008	124	3,346,714	3,165,582	3,346,714	3,165,582
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	2,129	(7,008)	24,876	723,543	289,579	723,543	289,579
CASH - END OF MONTH	37,254	1,067	24,876	745,378	311,414	745,378	311,414

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	3,346,714
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	838,755
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	2,507,960

Footnote: Provident account 0617 include weekly transfers to a designated professional fees account with disbursements therefrom subject to Court Approval, where required. The designated account shall constitute a reserve but not a cap. PNC reserves all its rights to object to professional fees.

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER CATEGORY"	Wells Fargo 7419	New York Community 4055	Wells Fargo 7406	Wells Fargo 8607	Provident 2273	Provident 2281	Provident 0617	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET
OTHER RECEIPTS									
Interest			0					0	-
Total Other Receipts		-	0	-	-	-	-	0	-
OTHER DISBURSEMENTS									
Advertising & Commissions								-	1,000
Bank Fees/ other	3,047	2,000	-		900	1,000	124	7,071	55,875
Consulting	50,640							50,640	50,000
Contract Labor	67,900					3,900	-	71,800	112,100
Custom Clearance	-							-	8,000
Freight	555,210	-						555,210	564,737
Fuel	238,165							238,165	469,938
Payroll Processing Fee	-				1,502			1,502	1,500
Rent	134,363							134,363	135,000
Travel	-	553						553	553
Truck Repairs	18,952							18,952	42,500
Other Repairs and Maintenance	1,069							1,069	5,000
Parking and Tolls	55,365							55,365	60,000
Field Depot Cash	5,000							5,000	5,000
Utilities	898							898	45,000
Utilities Deposit	1,526							1,526	20,755
Management Fees	197,000							197,000	197,000
Uniforms and Supplies								-	28,500
Total Other Disbursements	1,329,136	2,553	-	-	2,402	4,900	124	1,339,115	1,802,458

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	Wells Fargo 7419	NY Community Bank 4055	Wells Fargo 7406	Wells Fargo 8607	Provident 2273	Provident 2281	Provident 617
BALANCE PER BOOKS	633,146	3,280	20,755	25,000	37,254	1,067	24,876
BANK BALANCE	953,270	3,280	20,755	-	150,492	67	24,876
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	-	-		25,000		1,000	
(-) OUTSTANDING CHECKS (ATTACH LIST):	320,125	-			113,238		
OTHER (ATTACH EXPLANATION)							
ADJUSTED BANK BALANCE *	633,146	3,280	20,755	25,000	37,254	1,067	24,876

***"Adjusted Bank Balance" must equal "Balance per Books"**

[illegible]

OTHER

EZ MAILING SERVICES

OUTSTANDING CHECKS

AS OF JANUARY 31, 2016

Date	Num	Payee	Memo	Amount	CATEGORY
Wells Fargo 7419					
1/21/2016	1076	DMV Renewal		2,587	Freight
1/21/2016	1077	NJ Motor Vehicle Commission		415	Parking and Tolls
1/21/2016	1078	NJ Motor Vehicle Commission		415	Parking and Tolls
1/21/2016	1079	NJ Motor Vehicle Commission		415	Parking and Tolls
1/21/2016	1080	NJ Motor Vehicle Commission		415	Parking and Tolls
1/21/2016	1081	NJ Motor Vehicle Commission		415	Parking and Tolls
1/21/2016	1082	NJ Motor Vehicle Commission		415	Parking and Tolls
1/21/2016	1083	NJ Motor Vehicle Commission		415	Parking and Tolls
1/21/2016	1084	NJ Motor Vehicle Commission		286	Parking and Tolls
1/21/2016	1085	NJ Motor Vehicle Commission		145	Parking and Tolls
1/21/2016	1086	NJ Motor Vehicle Commission		415	Parking and Tolls
1/21/2016	1087	NJ Motor Vehicle Commission		415	Parking and Tolls
1/21/2016	1088	Mass Dot		520	Parking and Tolls
1/21/2016	1089	Mass Dot		360	Parking and Tolls
1/21/2016	1090	Mass Dot		360	Parking and Tolls
1/21/2016	1091	John R. Ames		241	Parking and Tolls
1/21/2016	1092	John R. Ames		241	Parking and Tolls
1/21/2016	1093	Orange County Tax Collector		274	Parking and Tolls
1/21/2016	1094	Orange County Tax Collector		274	Parking and Tolls
1/21/2016	1095	DMV Renewal		362	Parking and Tolls
1/21/2016	1096	DMV Renewal		278	Parking and Tolls
1/21/2016	1097	DMV Renewal		276	Parking and Tolls
1/21/2016	1101	Ez Pass Service Center		800	Parking and Tolls
1/21/2016	1102	Fastrack Accounts		500	Parking and Tolls
1/21/2016	1105	Orange County Tax Collector		346	Parking and Tolls
1/21/2016	1106	Orange County Tax Collector		274	Parking and Tolls
1/22/2016	1120	(PP) American Airlines Cargo		7,163	Freight
1/22/2016	1121	(PP) Aqua Chill of Metroplex		45	Bank Fees/ other
1/22/2016	1122	(PP) Aqua Chill Of Orlando		37	Bank Fees/ other
1/22/2016	1128	(PP) Labor Ready Southwest Inc		539	Bank Fees/ other
1/22/2016	1131	(PP) Royal Waste Services, Inc		898	Utilities
1/25/2016	1136	Precise Logistics Inc.		40,800	Freight
1/25/2016	1142	Seagis JFK LLC		24,082	Rent
1/25/2016	1143	Cuna Mutual Investment Corporation		3,623	Rent
1/25/2016	1144	Otr - Renaissance		7,453	Rent
1/25/2016	1145	First Insutrial Realty Trust Inc		5,423	Rent
1/25/2016	1148	S & A Management		3,784	Rent
1/25/2016	1149	Harvest Properties, Inc.		6,062	Rent
1/25/2016	1150	Straubinger Inc.		4,840	Rent
1/25/2016	1151	Roman Amezquita Family Trust		5,484	Rent
1/25/2016	1152	Nonconnah Holdings, LLC		2,244	Rent
1/25/2016	1153	Trident 1775 West Oak LLC		7,106	Rent
1/25/2016	1154	Prologis Management LLC		9,534	Rent
1/26/2016	1162	(PP) Aqua Chill		149	Other Repairs and Maintenance
1/26/2016	1163	Casteel	GA maintenance contract	920	Other Repairs and Maintenance
1/27/2016	1165	Virgin Airlines		1,815	Freight
1/27/2016	1166	Virgin Airlines		1,900	Freight
1/27/2016	1168	Fedex		75,000	Freight
1/28/2016	1170	Cobb County Tax Commissioner		89	Fuel
1/28/2016	1171	Cobb County Tax Commissioner		89	Fuel
1/28/2016	1172	Cobb County Tax Commissioner		89	Fuel
1/28/2016	1173	Cobb County Tax Commissioner		89	Fuel
1/28/2016	1174	Cobb County Tax Commissioner		89	Fuel
1/28/2016	1179	Fedex		25,000	Freight
1/28/2016	1180	British Airways		16,000	Freight

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 EZ MAILING SERVICES
 OUTSTANDING CHECKS
 AS OF JANUARY 31, 2016

Date	Num	Payee	Memo	Amount	CATEGORY
1/28/2016	1181	west coast mobile svc		2,808	Truck Repairs
1/29/2016	1182	Bederson LLP		6,250	CRO Contract
1/29/2016	1183	Wells Fargo 8607		25,000	Transfer
1/29/2016	1184	DEWAN & ASSOCIATES		5,100	Office
1/29/2016	1185	Bank Direct Finance Company		18,767	Insurance
Total Wells Fargo 7419				320,125	

NYCB 4055

Total NYCB 4055

-

Provident 2273

1/15/2016	51421	John Garcia		229	Net Payroll
1/15/2016	9000133	Third party check	VA Payroll	261	Net Payroll
1/21/2016	2000717	Ubeda Edsel	LAX Payroll	733	Net Payroll
1/21/2016	2000750	Gonzalez Jose	LAX Payroll	239	Net Payroll
1/21/2016	2000767	Chavez C.	LAX Payroll	721	Net Payroll
1/21/2016	6000809	Zhong Wei-Lin	NY Payroll	1,387	Net Payroll
1/21/2016	6000817	Arora Rahul	NY Payroll	526	Net Payroll
1/21/2016	6000823	Tinker Anthony	NY Payroll	244	Net Payroll
1/21/2016	6000842	Rampersaud Dinesh	NY Payroll	662	Net Payroll
1/21/2016	6000845	Ramkishore Oshwarddeo	NY Payroll	432	Net Payroll
1/21/2016	6000852	Ram Surajpaul	NY Payroll	793	Net Payroll
1/21/2016	6000866	Noel Francis	NY Payroll	668	Net Payroll
1/21/2016	6000878	Khelawan Praimram	NY Payroll	298	Net Payroll
1/21/2016	6000892	Hansraj Akash	NY Payroll	626	Net Payroll
1/21/2016	6000903	Del Rosario Humberto	NY Payroll	769	Net Payroll
1/21/2016	6000920	Asalat Imran	NY Payroll	679	Net Payroll
1/21/2016	8000581	Taylor Willie	NJ Payroll	546	Net Payroll
1/21/2016	8000586	Saad Andraw	NJ Payroll	1,315	Net Payroll
1/21/2016	8000592	Patel Prakash	NJ Payroll	705	Net Payroll
1/21/2016	8000610	Greg Adel	NJ Payroll	669	Net Payroll
1/21/2016	8000622	Ayala Bibian	NJ Payroll	569	Net Payroll
1/29/2016	51430	Michael D Williams		544	Net Payroll
1/29/2016	51431	Jaime Sykes		358	Net Payroll
1/29/2016	51432	Gabriel Herrera		405	Net Payroll
1/29/2016	51433	John Garcia	replaced ck#300463	1,631	Net Payroll
1/29/2016	1000151	Thomas Alaxender	MA Payroll	682	Net Payroll
1/29/2016	1000152	Soto Luis	MA Payroll	903	Net Payroll
1/29/2016	1000153	Seymour Peter	MA Payroll	445	Net Payroll
1/29/2016	1000154	Seymour Joshua	MA Payroll	229	Net Payroll
1/29/2016	1000155	Scott Christian	MA Payroll	861	Net Payroll
1/29/2016	1000156	Sandman Jordan	MA Payroll	332	Net Payroll
1/29/2016	1000157	Rodriguez Joseph	MA Payroll	342	Net Payroll
1/29/2016	1000158	Pellerin Richard	MA Payroll	780	Net Payroll
1/29/2016	1000159	Paniss Stephen	MA Payroll	226	Net Payroll
1/29/2016	1000160	Moutalban Luis	MA Payroll	483	Net Payroll
1/29/2016	1000161	Martel Eric	MA Payroll	589	Net Payroll
1/29/2016	1000162	Makie Vishwan	MA Payroll	1,478	Net Payroll
1/29/2016	1000163	Lucas Rachard	MA Payroll	609	Net Payroll
1/29/2016	1000164	Lopez Roberto	MA Payroll	484	Net Payroll
1/29/2016	1000165	Kironyo Simon	MA Payroll	690	Net Payroll
1/29/2016	1000166	Jernberg Thomas	MA Payroll	163	Net Payroll
1/29/2016	1000167	Hernandez Steven	MA Payroll	862	Net Payroll
1/29/2016	1000168	Gyan Samuel	MA Payroll	318	Net Payroll
1/29/2016	1000169	Gajju Khemchand	MA Payroll	868	Net Payroll
1/29/2016	1000170	Ayala Luis	MA Payroll	450	Net Payroll

OUTSTANDING CHECKS

AS OF JANUARY 31, 2016

Date	Num	Payee	Memo	Amount	CATEGORY
1/29/2016	1000171	Aubin Joseph	MA Payroll	453	Net Payroll
1/29/2016	1000172	Aliaj Alfred	MA Payroll	731	Net Payroll
1/29/2016	4000096	Palma Anthony	WA Payroll	747	Net Payroll
1/29/2016	4000097	Laochumnarvanit Arisa	WA Payroll	975	Net Payroll
1/29/2016	4000098	Yem Moniroth	WA Payroll	207	Net Payroll
1/29/2016	4000099	Woodard Williams Jr	WA Payroll	1,089	Net Payroll
1/29/2016	4000100	Woodard Williams	WA Payroll	793	Net Payroll
1/29/2016	4000101	Taylor Neal	WA Payroll	158	Net Payroll
1/29/2016	4000102	Taimanglo Gilbert	WA Payroll	223	Net Payroll
1/29/2016	4000103	Moses Tajpaul	WA Payroll	1,220	Net Payroll
1/29/2016	4000104	Meyer CB	WA Payroll	344	Net Payroll
1/29/2016	4000105	Lizama Paul	WA Payroll	106	Net Payroll
1/29/2016	4000106	Lambertson Gary	WA Payroll	1,165	Net Payroll
1/29/2016	4000107	Kenneth Baker	WA Payroll	779	Net Payroll
1/29/2016	4000108	Harnett Elizabeth	WA Payroll	1,029	Net Payroll
1/29/2016	4000109	Davalos Antonio	WA Payroll	538	Net Payroll
1/29/2016	4000110	Burke Timothy	WA Payroll	192	Net Payroll
1/29/2016	4000111	Brown Charles	WA Payroll	816	Net Payroll
1/29/2016	4000112	Agbanlog Ignacio	WA Payroll	1,293	Net Payroll
1/29/2016	4000113	Third party check	WA Payroll	151	Net Payroll
1/29/2016	5000075	Torres Francy	IL Payroll	793	Net Payroll
1/29/2016	5000076	Taylor Charles	IL Payroll	823	Net Payroll
1/29/2016	5000077	Seopersaud nand	IL Payroll	1,220	Net Payroll
1/29/2016	5000078	Seabrun Edward	IL Payroll	1,016	Net Payroll
1/29/2016	5000079	Neol Davila	IL Payroll	942	Net Payroll
1/29/2016	5000080	Jenkins Marcus	IL Payroll	700	Net Payroll
1/29/2016	5000081	Franklin Michael	IL Payroll	802	Net Payroll
1/29/2016	5000082	Ester Cordarryl	IL Payroll	937	Net Payroll
1/29/2016	5000083	Desmond Ester	IL Payroll	707	Net Payroll
1/29/2016	5000084	Chamura Krzysztof	IL Payroll	1,059	Net Payroll
1/29/2016	7000189	Bailey Devin	TN Payroll	701	Net Payroll
1/29/2016	7000190	Brown Jeremy	TN Payroll	850	Net Payroll
1/29/2016	7000191	Caldwell Charles	TN Payroll	1,034	Net Payroll
1/29/2016	7000192	Davis Michael	TN Payroll	957	Net Payroll
1/29/2016	7000193	Evans Tasha	TN Payroll	1,026	Net Payroll
1/29/2016	7000194	Faulkner Glenn	TN Payroll	857	Net Payroll
1/29/2016	7000195	Golden Tom	TN Payroll	1,411	Net Payroll
1/29/2016	7000196	Hamilton Brian	TN Payroll	926	Net Payroll
1/29/2016	7000197	Harper Darius	TN Payroll	1,377	Net Payroll
1/29/2016	7000198	Henry Juwan	TN Payroll	1,650	Net Payroll
1/29/2016	7000199	Hill Ryan	TN Payroll	1,071	Net Payroll
1/29/2016	7000200	Hinton Patricia	TN Payroll	1,005	Net Payroll
1/29/2016	7000201	Hollins Anthony	TN Payroll	1,327	Net Payroll
1/29/2016	7000202	Johnson Patrice	TN Payroll	1,026	Net Payroll
1/29/2016	7000203	Jones Q'meshia	TN Payroll	1,719	Net Payroll
1/29/2016	7000204	Mason Brandon	TN Payroll	1,226	Net Payroll
1/29/2016	7000205	Mason Korbin	TN Payroll	1,239	Net Payroll
1/29/2016	7000206	Mclain Henry	TN Payroll	928	Net Payroll
1/29/2016	7000207	Perkins David	TN Payroll	1,179	Net Payroll
1/29/2016	7000208	Perry G W	TN Payroll	1,150	Net Payroll
1/29/2016	7000209	Reliford Aljanerio	TN Payroll	871	Net Payroll
1/29/2016	7000210	Riley Pierre	TN Payroll	1,183	Net Payroll
1/29/2016	7000211	Roberts Marcus	TN Payroll	1,058	Net Payroll
1/29/2016	7000212	Sandlin Brannigan	TN Payroll	1,253	Net Payroll
1/29/2016	7000213	Shield Charles	TN Payroll	931	Net Payroll
1/29/2016	7000214	Sip Nicholas	TN Payroll	1,055	Net Payroll

EZ MAILING SERVICES
OUTSTANDING CHECKS
AS OF JANUARY 31, 2016

Date	Num	Payee	Memo	Amount	CATEGORY
1/29/2016	7000215	Smith Jonathan	TN Payroll	2,339	Net Payroll
1/29/2016	7000216	Thomas Carnelia	TN Payroll	871	Net Payroll
1/29/2016	7000217	Thomas Kenderick	TN Payroll	874	Net Payroll
1/29/2016	7000218	willis Jerry	TN Payroll	2,023	Net Payroll
1/29/2016	7000219	Willis Larry	TN Payroll	984	Net Payroll
1/29/2016	7000220	Yacoob Sean	TN Payroll	1,150	Net Payroll
1/29/2016	7500102	Britt Jerrick	GA Payroll	590	Net Payroll
1/29/2016	7500103	Cain Dean	GA Payroll	1,242	Net Payroll
1/29/2016	7500104	Coleman Gregory	GA Payroll	575	Net Payroll
1/29/2016	7500105	Collier Tyreik	GA Payroll	489	Net Payroll
1/29/2016	7500106	Collins Theophilus	GA Payroll	955	Net Payroll
1/29/2016	7500107	Douglas Radoney	GA Payroll	1,228	Net Payroll
1/29/2016	7500108	Greene Jessee	GA Payroll	571	Net Payroll
1/29/2016	7500109	Jenkins Dwayne	GA Payroll	1,167	Net Payroll
1/29/2016	7500110	Jones Devan	GA Payroll	721	Net Payroll
1/29/2016	7500111	Lewis Gary	GA Payroll	426	Net Payroll
1/29/2016	7500112	Libingi Subula	GA Payroll	738	Net Payroll
1/29/2016	7500113	Okelly Ahmad	GA Payroll	225	Net Payroll
1/29/2016	7500114	Phillips Carl	GA Payroll	579	Net Payroll
1/29/2016	7500115	Raspberry Fred	GA Payroll	932	Net Payroll
1/29/2016	7500116	Ruy John	GA Payroll	1,167	Net Payroll
1/29/2016	7500117	Shy Asheley	GA Payroll	1,396	Net Payroll
1/29/2016	7500118	Williams Brice	GA Payroll	663	Net Payroll
1/29/2016	9000135	Young Marlon	VA Payroll	1,117	Net Payroll
1/29/2016	9000136	Wilson Joseph	VA Payroll	672	Net Payroll
1/29/2016	9000137	Romero Roberto	VA Payroll	958	Net Payroll
1/29/2016	9000138	Rondas Randi	VA Payroll	531	Net Payroll
1/29/2016	9000139	Meritt Demarcus	VA Payroll	549	Net Payroll
1/29/2016	9000140	Martin Clarence	VA Payroll	849	Net Payroll
1/29/2016	9000141	Jimenez Jorge	VA Payroll	997	Net Payroll
1/29/2016	9000142	Tony Harris	VA Payroll	887	Net Payroll
1/29/2016	9000143	Guerra Jose	VA Payroll	868	Net Payroll
1/29/2016	9000144	Gomez Jose	VA Payroll	615	Net Payroll
1/29/2016	9000145	Esty Harlon	VA Payroll	1,013	Net Payroll
1/29/2016	9000146	Ebanks Donohue	VA Payroll	1,448	Net Payroll
1/29/2016	9000147	Donalason Sean	VA Payroll	746	Net Payroll
1/29/2016	9000148	Third party check	VA Payroll	261	Net Payroll
1/30/2016	EFT	Provident Bank		1,000	Transfer
Total Provident 2273				113,238	
Provident 2281					
Total Provident 2281				-	
Provident 0617					
Total Provident 0617				-	

Analyzed Business Checking

Account number: 7419 ■ January 1, 2016 - January 31, 2016 ■ Page 1 of 8

**WELLS
FARGO**

E Z MAILING SERVICES INC
AKA E Z WORLDWIDE EXPRESS
669 DIVISION ST
ELIZABETH NJ 07201-2039

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (347)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
7419	\$375,698.60	\$7,259,694.99	-\$6,682,123.40	\$953,270.19

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
----------------	-------------	--------	--------------------

01/14		16,928.42	Deposit
01/15		31,954.82	Deposit
01/15		12,081.93	Deposit
01/20		9,935.71	Deposit
01/20		41,260.77	Deposit
01/20		7,788.24	Deposit

Account number: 7419 ■ January 1, 2016 - January 31, 2016 ■ Page 2 of 8



Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/20	663.54	Deposit
	01/21	13,461.05	Deposit
	01/21	11,935.40	Deposit
	01/22	496,855.78	Deposit
	01/22	21,756.62	Deposit
	01/25	6,141.95	Deposit
	01/25	63,852.29	Deposit
	01/26	14,481.45	Deposit
	01/27	11,715.25	Deposit
	01/28	128,703.48	Deposit
	01/29	6,552.18	Deposit
	01/29	490,368.66	Deposit
		\$4,886,497.93	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/14	32,652.20	Hennes & Mauritz Payments 160114 2100003435 Tm*003*20151220\SE*33*000000629\GE*1*0\lea*1*0000
	01/15	13,076.15	Hennes & Mauritz Payments 160115 2100003544 00002598\GE*1*0\lea*1*000000000\
	01/15	60,531.05	NEW Breed Corp Op AP 6002192 lea*1*036845583\
	01/15	999,972.54	Deposit Made In A Branch/Store
	01/19	5,047.00	Fq Operating 969 Payments 174112 NTE*Freight Payment\
	01/19	88,805.25	Hennes & Mauritz Payments 160119 2100003742 9\SE*27*000000094\GE*1*0\lea*1*000000000\
	01/19	116,552.53	Hennes & Mauritz Payments 160118 2100003634 000000\
	01/19	4,473.75	WT Fed#01728 Skandinaviska Ensk /Org=H M Hennes Mauritz Gbc Ab Srf# Fts1601199763500 Trn#160119061081 Rfb#
	01/19	3,038.85	Dsst Corpora5707 Hist Rtn 160119 Ezworld EZ World Wide
	01/19	166,898.93	Robinson Oil Cor Hist Rtn 160119 2983 EZ Mailing Services
	01/20	20.80	PNC Merchant Deposit 160119 178219510991 EZ Worldwide Express

Account number: 7419 ■ January 1, 2016 - January 31, 2016 ■ Page 3 of 8



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/20	2,337.30	Fq Operating 969 Payments 174112 NTE*Freight Payment\
	01/20	135,218.01	Hennes & Mauritz Payments 160120 2100003865 6784\GE*1*0\lea*1*000000000\
	01/21	1,700.00	C H Robinson Chrobinson C H Robinson WO *1*103720\lea*1*000103720\
	01/21	6,893.83	PNC Merchant Deposit 160120 178219510991 EZ Worldwide Express
	01/21	12,503.70	Fast Retailing U US ACH 857277 7201*US\Ent*1\SE*12*005523461\GE*1*566992873\lea*
	01/21	27,067.76	Hennes & Mauritz Payments 160121 2100003978 9*000000152\GE*1*0\lea*1*000000000\
	01/22	606.30	NEW Breed Corp Op AP 6002202 A*1*028003403\
	01/22	1,087.22	PNC Merchant Deposit 160121 178219510991 EZ Worldwide Express
	01/25	29.12	PNC Merchant Deposit 160122 178219510991 EZ Worldwide Express
	01/25	64.48	Exlserv Payments 160122 46200334 7\GE*1*0\lea*1*000000000\
	01/25	173.37	PNC Merchant Deposit 160123 178219510991 EZ Worldwide Express
	01/25	7,443.10	Fq Operating 969 Payments 174112 NTE*Freight Payment\
	01/25	11,726.36	Hennes & Mauritz Payments 160125 2100004248 *IV*939637985**750*750\DTM*003*20151231\SE*25*000
	01/25	4,075.00	WT Fed#00917 Skandinaviska Ensk /Org=H M Hennes Mauritz Gbc Ab Srf# Fts1601253359700 Trn#160125030802 Rfb#
	01/27	49.97	PNC Merchant Deposit 160126 178219510991 EZ Worldwide Express
	01/27	330.00	C H Robinson Chrobinson C H Robinson WO 1*103729\lea*1*000103729\
	01/27	183,425.91	Hennes & Mauritz Payments 160127 2100004641 36.49\DTM*003*20160109\SE*37*000000048\GE*1*0\lea
	01/27	1,208.93	WT Fed#00845 Jpmorgan Chase Ban /Org=J M Studio Inc. Srf# 3163100027Es Trn#160127005551 Rfb# Bpl of 16/01/27
	01/28	445.40	PNC Merchant Deposit 160127 178219510991 EZ Worldwide Express
	01/29	18.98	Kpit Infosystems Credits EZ Mailing Serv EZ Mailing Services IN
	01/29	606.35	47222Saama Payments NTE*C-16105-Inv#939558-Total # Shipment:04\
	01/29	5,625.35	PNC Merchant Deposit 160128 178219510991 EZ Worldwide Express
	01/29	9,871.54	Fq Operating 969 Payments 174112 NTE*Freight Payment\
	01/29	16,370.79	Hennes & Mauritz Payments 160129 2100004992 2.94\DTM*003*20160109\SE*27*000000305\GE*1*0\lea*
	01/29	80,018.83	NEW Breed Corp Op AP 6002219 *637*000000016\GE*1*1\lea*1*018753635\
		\$2,373,197.06	Total electronic deposits/bank credits
		\$7,259,694.99	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
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Account number: 7419 ■ January 1, 2016 - January 31, 2016 ■ Page 4 of 8



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
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01/14	35.00	Overdraft Fee for a Transaction Posted on 01/13 \$16,885.60 Check # 01039
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Account number: 7419 ■ January 1, 2016 - January 31, 2016 ■ Page 5 of 8



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/14	10,000.00	WT Fed#05838 Nycb /Ftr/Bnf=EZ Mailing Services Inc Srf# IN16011408350874 Trn#160114064500 Rfb# 000000134
	01/14	4,350.51	Wells Fargo Loan/Lease 000001000203712 E Z Mailing Services I
	01/15	3,038.85	Dsst Corpora5707 Cash C&D Ezworld EZ World Wide
	01/15	166,898.93	Robinson Oil Cor Debit 2983 EZ Mailing Services
	01/19	100,000.00	Withdrawal Made In A Branch/Store
	01/19	160,000.00	Withdrawal Made In A Branch/Store
	01/19	80,000.00	WT Fed#00805 Fifth Third Bank /Ftr/Bnf=Electronic Funds Source LLC Srf# IN16011815005768 Trn#160119007292 Rfb# 000000137
	01/20	300.00	Proof-Adj Addition Err on Deposit Ticket
	01/20	211,329.02	WT Fed#07169 PNC Bank, National /Ftr/Bnf=PNC Bank NA Srf# IN16012009142276 Trn#160120075731 Rfb# 000000138
	01/20	4,750.68	WT Fed#07177 PNC Bank, National /Ftr/Bnf=PNC Bank NA Srf# IN16012009144901 Trn#160120075804 Rfb# 000000139
	01/20	100,000.00	WT Fed#01112 Provident Bank /Ftr/Bnf=EZ Mailing Services Inc Srf# IN16012011351429 Trn#160120110483 Rfb# 000000140
	01/20	200,000.00	WT Fed#01185 Provident Bank /Ftr/Bnf=EZ Mailing Services Inc Srf# IN16012011352980 Trn#160120110537 Rfb# 000000141
	01/20	7,023.26	WT Fed#01131 Bank of America, N /Ftr/Bnf=TruPay Corporation Srf# IN16012011360089 Trn#160120110660 Rfb# 000000142
	01/20	9,847.63	WT Fed#01140 Bank of America, N /Ftr/Bnf=TruPay Corporation Srf# IN16012011363057 Trn#160120110763 Rfb# 000000143
	01/20	7,958.31	WT Fed#01149 Bank of America, N /Ftr/Bnf=TruPay Corporation Srf# IN16012011365116 Trn#160120110838 Rfb# 000000144
	01/20	25,640.00	WT 160120-111021 Axis Bank Limited /Bnf=Adapt Software India Pvt Ltd Srf# IN16012011373933 Trn#160120111021 Rfb# 000000145
	01/21	25,000.00	WT 160121-158881 Industrial and Comm /Bnf=Gsp Worldwide Express CO. Ltd. Srf# IN16012114050927 Trn#160121158881 Rfb# 000000146
	01/22	188,000.00	WT Fed#06227 Provident Bank /Ftr/Bnf=EZ Mailing Services Inc Srf# IN16012213083724 Trn#160122135310 Rfb# 000000147
	01/22	35,000.00	WT Fed#06554 Fifth Third Bank /Ftr/Bnf=Electronic Funds Source LLC Srf# IN16012213090448 Trn#160122135407 Rfb# 000000148
	01/22	5,572.58	Dsst Corpora5707 Cash C&D Ezworld EZ World Wide
	01/25	65,000.00	WT Fed#05268 Fifth Third Bank /Ftr/Bnf=Electronic Funds Source LLC Srf# IN16012513363094 Trn#160125144904 Rfb# 000000149
	01/25	25,000.00	WT 160125-145013 Industrial and Comm /Bnf=Gsp Worldwide Express CO. Ltd. Srf# IN16012513365410 Trn#160125145013 Rfb# 000000150
	01/25	19,754.86	Online Transfer to EZ Mailing Services Inc Business Market Rate Savings xxxxxxxxx7406 Ref #lbecjgslf on 01/25/16
	01/26	75,000.00	WT Fed#02052 Bank of America, N /Ftr/Bnf=Dhl Express USA Inc Srf# IN16012613144281 Trn#160126124609 Rfb# 000000151
	01/26	34,632.54	WT Fed#02070 Bank of America, N /Ftr/Bnf=Dhl Express USA Inc Srf# IN16012613153365 Trn#160126124781 Rfb# 000000152
	01/27	110,000.00	WT Fed#04970 Provident Bank /Ftr/Bnf=EZ Mailing Services Inc Srf# IN16012713440082 Trn#160127139762 Rfb# 000000153

Account number: 7419 ■ January 1, 2016 - January 31, 2016 ■ Page 6 of 8

**WELLS
FARGO**

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/28	86,000.00	WT Seq#96022 United Business Freight /Bnf=United Business Freight Forwarders Srf# IN16012810372098 Trn#160128096022 Rfb# 000000154
	01/29	30,000.00	WT Fed#07645 Fifth Third Bank /Ftr/Bnf=Electronic Funds Source LLC Srf# IN16012912120277 Trn#160129158983 Rfb# 000000155
		\$5,859,572.87	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
	1,932.60	01/28	1061	7,535.70	01/21	1119*	39,650.00	01/26
			1062	1,526.00	01/25	1124*	1,915.37	01/29
			1063	1,000.00	01/20	1125	18.90	01/29
			1064	10,000.00	01/20	1126	939.27	01/29
			1065	1,500.00	01/21	1127	1,035.81	01/28
			1066	1,000.00	01/25	1130*	5,400.00	01/27
			1067	1,358.00	01/20	1132*	356.19	01/28
			1068	2,374.00	01/21	1134*	745.00	01/28
			1069	2,448.03	01/20	1135	24,540.73	01/28
			1070	1,951.30	01/20	1137*	9,527.75	01/27
1041	28,200.00	01/21	1071	3,690.00	01/20	1138	18,622.04	01/27
1042	25,136.18	01/28	1072	2,100.00	01/22	1139	5,949.35	01/27
1043	28,440.72	01/25	1073	2,100.00	01/21	1140	17,810.54	01/27
1044	22,000.00	01/21	1074	2,700.00	01/25	1141	16,633.59	01/27
1045	45,900.00	01/22	1075	25,000.00	01/21	1146*	12,663.34	01/29
1046	20,000.00	01/19	1098*	42.00	01/26	1147	42,064.65	01/29
1047	6,250.00	01/19	1099	433.41	01/28	1155*	25,000.00	01/26
1048	1,100.00	01/20	1100	600.00	01/29	1156	1,220.00	01/28
1049	1,831.83	01/20	1103*	500.00	01/28	1157	1,819.82	01/29
1050	1,569.78	01/20	1104	25,578.57	01/27	1158	1,073.67	01/27
1051	913.60	01/20	1107*	3,153.40	01/22	1159	2,542.00	01/28
1052	2,261.00	01/20	1108	1,575.00	01/28	1161*	45,000.00	01/29
1053	1,160.00	01/25	1109	1,575.00	01/27	1164*	6,604.13	01/27
1054	1,160.00	01/25	1110	2,014.40	01/25	1167*	2,147.75	01/28
1055	859.56	01/20	1111	2,261.00	01/27	1169*	2,500.00	01/29
1056	1,209.50	01/27	1112	1,150.00	01/26	1175*	893.00	01/29
1057	1,387.76	01/22	1113	1,220.00	01/27	1176	1,150.00	01/29
1058	920.00	01/20	1114	2,480.00	01/26	1177	1,976.00	01/29
1059	10,000.00	01/21	1115	7,403.50	01/26	1178	1,855.40	01/29
1060	20,065.92	01/21	1116	6,250.00	01/25			
		\$822,550.53	Total checks paid					

* Gap in check sequence.

\$6,682,123.40 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
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Account number: '419 ■ January 1, 2016 - January 31, 2016 ■ Page 7 of 8



Daily ledger balance summary (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
		01/19	994,910.36	01/26	532,984.13
		01/20	595,382.73	01/27	506,249.05
01/13	-6,529.77	01/21	525,168.85	01/28	487,233.26
01/14	28,665.34	01/22	764,361.03	01/29	953,270.19
01/15	976,344.05	01/25	703,860.72		
Average daily ledger balance		\$615,583.29			



New York Community Bank • Member FDIC and its Divisions -
Queens County Savings Bank • Roslyn Savings Bank • Richmond County Savings Bank
Roosevelt Savings Bank • Garden State Community Bank • Ohio Savings Bank • AmTrust Bank
New York Commercial Bank • Member FDIC
and its Atlantic Bank Division

622 EAGLE ROCK AVENUE, WEST ORANGE, NJ 07052, (973)669-9517
WWW.NYCBFAMILY.COM

EZMAILING SERVICES INC
D-A EZ WORLDWIDE EXPRESS
669 DIVISION ST
ELIZABETH NJ 07201-2039

Statement Date: 01/29/16
Account Number: XXXXXX4055
Page Number: 1 of 21

Business Sol Analysis Chkg XXXXXX4055

Account Summary				Previous Statement Date: 12/31/15			
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Beg. Bal.	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	End. Bal.
154,356.59		3,668,349.24		0.00		3,815,954.39		3,471.76		3,279.68

Account Details			
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Date	Description	Credits	Debits	Balance
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----- Continued on next page -----



Statement Date: 01/29/16
Account Number: XXXXXX4055
Page Number: 4 of 21

New York Community Bank • Member FDIC and its Divisions -
Queens County Savings Bank • Roslyn Savings Bank • Richmond County Savings Bank
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Business Sol Analysis Chkg XXXXXX4055

Date	Description	Credits	Debits	Balance
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01/14	PNC MERCHANT DEPOSIT	5,793.29		15,834.64-
01/14	COYOTE LOGI 5886 PAYMENTS	1,067.00		10,041.35-
				8,974.35-

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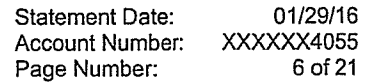
Statement Date: 01/29/16
Account Number: XXXXXX4055
Page Number: 5 of 21

New York Community Bank • Member FDIC and its Divisions -
Queens County Savings Bank • Roslyn Savings Bank • Richmond County Savings Bank
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Business Sol Analysis Chkg XXXXXX4055

Date	Description	Credits	Debits	Balance
	Balance Forward from Previous Page			8,974.35-
01/14	FEDWIRE IN 201601140001146 REF 0 00000134,ORIGINATOR E Z MAILING SERVICES INC AKA E Z WORLDWIDE E XPRESS 669 DIVISION ST ELIZABETH NJ 07201-2039 , DETAILS,LESS CH ARGES: USD 15.00,	10,000.00		1,025.65
01/14	TOYOTA INDUSTRIE SLEASE_DEB		2,597.70-	1,572.05-
01/14	MBFS.COM Auto Pay		1,327.74-	2,899.79-
01/14	Check Number 89577		28,200.00-	31,099.79-
01/14	Check Number 89599		3,411.81-	34,511.60-
01/14	Check Number 89475		680.57-	35,192.17-
01/14	Check Number 89466		60.00-	35,252.17-
01/15	PNC MERCHANT DEPOSIT	104.00		35,148.17-
01/15	TOYOTA INDUSTRIE SLEASE_DEB	2,597.70		32,550.47-
01/15	MBFS.COM Auto Pay	1,327.74		31,222.73-
01/15	Return Check 89577	28,200.00		3,022.73-
01/15	RtCk NSF Fee 89577 \$28,200.00		0.00	3,022.73-
01/15	Return Check 89599	3,411.81		389.08
01/15	RtCk NSF Fee 89599 \$3,411.81		0.00	389.08
01/15	Return Check 89475	680.57		1,069.65
01/15	RtCk NSF Fee 89475 \$680.57		0.00	1,069.65
01/15	Return Check 89466	60.00		1,129.65
01/15	RtCk NSF Fee 89466 \$60.00		0.00	1,129.65
01/15	TOYOTA INDUSTRIE SLEASE_DEB		14,230.97-	13,101.32-
01/15	DAIMLERTRUCKFIN Payments		8,949.70-	22,051.02-
01/15	CONTRACT PAYMENT Contract P		2,470.23-	24,521.25-
01/15	CAPITAL ONE CARD ONLINE PMT		2,000.00-	26,521.25-
01/15	CONTRACT PAYMENT Property I		553.00-	27,074.25-
01/15	Check Number 89575		700.00-	27,774.25-
01/15	Check Number 89346		60.00-	27,834.25-
01/19	COYOTE LOGI 5886 PAYMENTS	7,566.00		20,268.25-
01/19	AMERICAN EXPRESS SETTLEMENT	214.63		20,053.62-
01/19	PNC MERCHANT DEPOSIT	58.24		19,995.38-
01/19	AMERICAN EXPRESS SETTLEMENT	56.22		19,939.16-
01/19	PNC MERCHANT DEPOSIT	29.12		19,910.04-
01/19	TOYOTA INDUSTRIE SLEASE_DEB	14,230.97		5,679.07-
01/19	DAIMLERTRUCKFIN Payments	8,949.70		3,270.63
01/19	Return Check 89575	700.00		3,970.63
01/19	RtCk NSF Fee 89575 \$700.00		0.00	3,970.63
01/19	Return Check 89346	60.00		4,030.63
01/19	RtCk NSF Fee 89346 \$60.00		0.00	4,030.63
01/20	COYOTE LOGI 5886 PAYMENTS	447.17		4,477.80
01/29	OD/UNA BALANCE INTEREST CHARGE		1,198.12-	3,279.68

----- Continued on next page -----




Business Sol Analysis Chkg **XXXXXX4055**

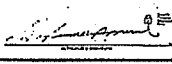
Checks in Order

AP	Account	Balance	Int-Rate%	YTD-Int	YTD-Penalty	Maturity
CK	XXXXXX4055	3,279.68				

Statement Date: 01/29/16
Account Number: XXXXXX4055
Page Number: 9 of 21


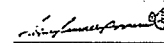
		EZ WORLDWIDE EXPRESS A DIVISION OF EZ MAILING SERVICES, INC. 400 DUNDAS STREET ELIZABETH, NEW JERSEY 07201		PERMIT NO. 10000 SUNSHINE BANK 200 EAGLE ROCK RD. WEST ORANGE, NJ 07063		89346	
DATE OF THE CHECK		WORLDWIDE FLIGHT SERVICES		\$ 100.00		12/2/2015	
CITY AND STATE		WORLDWIDE FLIGHT SERVICES				DOLLARS	
157 141 3 5016							


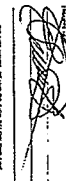
7. SIGNATURE REQUIRED TO CONFIRM CHECK

Signature: 

Date 01/15, Check #89346 Amount \$60.00

Statement Date: 01/29/16
Account Number: XXXXXX4055
Page Number: 20 of 21

		EZ WORLDWIDE EXPRESS A DIVISION OF EZ MAILING SERVICES, INC. 800 DIVISION STREET ELUCENTIA, NEW JERSEY 07091		POW FEDERAL SUMMIT BRANCH 801 EAGLE ROCK AVE. WEST SPRINGFIELD, NJ 07087		89575	
DATE OF ORDER OF		River Junctional Services		1/11/2016			
Seven Hundred and 00/100				\$ 700.00		DOLLARS	
River Junctional Services 4364 133rd Street # A Kaneohe, HI 96756							

		2241206813			
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Date 01/15, Check #89575 Amount \$700.00

Business Market Rate Savings

Account number: 406 ■ January 1, 2016 - January 31, 2016 ■ Page 1 of 3

**WELLS
FARGO**

E Z MAILING SERVICES INC
AKA E Z WORLDWIDE EXPRESS
669 DIVISION ST
ELIZABETH NJ 07201-2039

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (347)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting wellsfargoworks.com.

Activity summary

Beginning balance on 1/1	\$1,000.14
Deposits/Credits	19,755.00
Withdrawals/Debits	- 0.00
Ending balance on 1/31	\$20,755.14
Average ledger balance this period	\$5,460.91

Interest summary

Interest paid this statement	\$0.14
Average collected balance	\$5,460.91
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.14
Interest paid this year	\$0.14
Total interest paid in 2015	\$1.82

Account number: 406

E Z MAILING SERVICES INC
AKA E Z WORLDWIDE EXPRESS

New Jersey account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 021200025

For Wire Transfers use
Routing Number (RTN): 121000248

Account number: 7406 ■ January 1, 2016 - January 31, 2016 ■ Page 2 of 3



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/25	Online Transfer From EZ Mailing Services IN Business Checking xxxxxxxx7419 Ref #ibecjgslf on 01/25/16	19,754.86		20,755.00
1/29	Interest Payment	0.14		20,755.14
Ending balance on 1/31				20,755.14
Totals		\$19,755.00	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2016 - 01/31/2016	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average collected balance	\$500.00	\$5,461.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>
ycvc		



P.O. Box 1001
Iselin, NJ 08830-1001

Address Service Requested

00000384 MPBR8901080 01 000000000 09
EZ MAILING SERVICES INC
DBA EZ WORLDWIDE EXPRESS PAYROLL ACCOUNT
669 DIVISION ST
ELIZABETH NJ 07201-2039

Account Number 2273
Statement Date 01/29/2016
Statement Thru Date 01/31/2016
Checks/Items Enclosed 918
Page 1

Customer Service Information



Customer Service 24 hours
(800) 448-PROV (7768)



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RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Interest Paid In 2015	Balance
BUSINESSADVANTAGE CKNG	2273	\$0.00	\$150,492.49

BUSINESSADVANTAGE CKNG

Account Number: 2273

Account Owner(s): EZ MAILING SERVICES INC

Balance Summary

Beginning Balance as of 01/01/2016	\$166,308.07
+ Deposits and Credits (21)	\$1,390,298.13
- Withdrawals and Debits (994)	\$1,406,113.71
Ending Balance as of 01/31/2016	\$150,492.49
Service Charges for Period	\$0.00
Average Balance for Period	\$122,046.00

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
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Account Number 2273
Statement Date 01/29/2016
Statement Thru Date 01/31/2016
Page 2

Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals	Balance
Jan 13				35,124.71
Jan 14	B591-E Z MAILING/TRANSFER		44.75	35,079.96
Jan 14	B740-E Z MAILING/TRANSFER		50.75	35,029.21
Jan 14	B279-E Z MAILING/TRANSFER		54.00	34,975.21
Jan 14	B932-EZ MAILING/TRANSFER		61.50	34,913.71
Jan 14	B931-EZ MAILING/TRANSFER		92.00	34,821.71
Jan 14	B740-E Z MAILING/TRANSFER		2,234.88	32,586.83
Jan 14	B591-E Z MAILING/TRANSFER		3,043.55	29,543.28
Jan 14	B740-E Z MAILING/TRANSFER		3,307.88	26,235.40
Jan 14	B932-EZ MAILING/TRANSFER		5,091.25	21,144.15
Jan 14	B279-E Z MAILING/TRANSFER		5,167.64	15,976.51
Jan 14	B931-EZ MAILING/TRANSFER		13,751.71	2,224.80
Jan 14	CHECK #2000613		5,617.59	-3,392.79
Jan 14	RETURNED CHECK # 2000613	5,617.59		2,224.80
Jan 14	CHECK #2000619		1,085.30	1,139.50
Jan 14	RETURNED CHECK # 2000619	1,085.30		2,224.80
Jan 14	CHECK #2000624		1,314.09	910.71
Jan 14	RETURNED CHECK # 2000624	1,314.09		2,224.80
Jan 14	CHECK #2000654		810.96	1,413.84
Jan 14	RETURNED CHECK # 2000654	810.96		2,224.80
Jan 14	CHECK #6000696		526.06	1,698.74
Jan 14	RETURNED CHECK # 6000696	526.06		2,224.80
Jan 14	CHECK #6000772		729.48	1,495.32
Jan 14	RETURNED CHECK # 6000772	729.48		2,224.80
Jan 14	CHECK #6000782		631.51	1,593.29
Jan 14	RETURNED CHECK # 6000782	631.51		2,224.80
Jan 14	CHECK #6000805		544.13	1,680.67
Jan 14	RETURNED CHECK # 6000805	544.13		2,224.80



Account Number 12273
 Statement Date 01/29/2016
 Statement Thru Date 01/31/2016
 Page 3

Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals	Balance
Jan 14	CHECK #8000508		1,039.01	1,185.79
Jan 14	RETURNED CHECK # 8000508	1,039.01		2,224.80
Jan 14	OVERDRAFT FEE(S)		105.00	2,119.80
	# 2000612 2000689			
	# 6000708			
Jan 14	NSF/RETURNED ITEM FEE(S)		315.00	1,804.80
	# 2000613 2000619			
	# 2000624 2000654			
	# 6000696 6000772			
	# 6000782 6000805			
	# 8000508			
Jan 14	TOTAL NUMBER OF CHECKS PAID TODAY 5		3,312.43	-1,507.63
Jan 15	B278-E Z MAILING/TRANSFER		64.00	-1,571.63
Jan 15	B737-EZMAILING S/TRANSFER		3,466.67	-5,038.30
Jan 15	B278-E Z MAILING/TRANSFER		4,775.27	-9,813.57
Jan 15	B736-EZ MAILING/TRANSFER		11,745.74	-21,559.31
Jan 15	OVERDRAFT FEE(S)		420.00	-21,979.31
	# 51294 51420			
	# 4000086 6000776			
	# 6000799 7500082			
	# 8000509 8000549			
Jan 15	TOTAL NUMBER OF CHECKS PAID TODAY 8		5,496.56	-27,475.87
Jan 19	DEPOSIT	160,000.00		132,524.13
Jan 19	TOTAL NUMBER OF CHECKS PAID TODAY 52		48,863.29	83,660.84
Jan 20	INCOMING WIRE -P201601200000945-00945	100,000.00		183,660.84
Jan 20	INCOMING WIRE -P201601200000950-00950	200,000.00		383,660.84
Jan 20	INCOMING WIRE FEE-P201601200000945-00945		15.00	383,645.84
Jan 20	INCOMING WIRE FEE-P201601200000950-00950		15.00	383,630.84
Jan 20	TOTAL NUMBER OF CHECKS PAID TODAY 62		54,487.98	329,142.86
Jan 21	B737-EZMAILING S/TRANSFER		78.75	329,064.11
Jan 21	A901-E Z MAILING/TRANSFER		185.50	328,878.61
Jan 21	B736-EZ MAILING/TRANSFER		231.50	328,647.11
Jan 21	A792-E Z MAILING/TRANSFER		256.75	328,390.36
Jan 21	B737-EZMAILING S/TRANSFER		9,143.75	319,246.61
Jan 21	A901-E Z MAILING/TRANSFER		24,960.17	294,286.44
Jan 21	A792-E Z MAILING/TRANSFER		37,118.94	257,167.50
Jan 21	B736-EZ MAILING/TRANSFER		42,267.78	214,899.72
Jan 21	TOTAL NUMBER OF CHECKS PAID TODAY 9		7,853.97	207,045.75
Jan 22	INCOMING WIRE -P201601220001317-01317	188,000.00		395,045.75
Jan 22	INCOMING WIRE FEE-P201601220001317-01317		15.00	395,030.75
Jan 22	TOTAL NUMBER OF CHECKS PAID TODAY 6		8,024.71	387,006.04
Jan 25	TOTAL NUMBER OF CHECKS PAID TODAY 180		166,848.95	220,157.09
Jan 26	TOTAL NUMBER OF CHECKS PAID TODAY 78		90,490.75	129,666.34
Jan 27	TOTAL NUMBER OF CHECKS PAID TODAY 28		22,206.61	107,459.73
Jan 28	INCOMING WIRE -P201601280000006-00006	110,000.00		217,459.73
Jan 28	INCOMING WIRE FEE-P201601280000006-00006		15.00	217,444.73
Jan 28	B591-E Z MAILING/TRANSFER		44.75	217,399.98
Jan 28	B279-E Z MAILING/TRANSFER		52.00	217,347.98
Jan 28	B932-EZ MAILING/TRANSFER		62.75	217,285.23
Jan 28	B740-E Z MAILING/TRANSFER		67.00	217,218.23
Jan 28	B278-E Z MAILING/TRANSFER		71.50	217,146.73
Jan 28	B931-EZ MAILING/TRANSFER		84.00	217,062.73
Jan 28	B740-E Z MAILING/TRANSFER		2,471.86	214,590.87
Jan 28	B591-E Z MAILING/TRANSFER		3,205.31	211,385.56
Jan 28	B740-E Z MAILING/TRANSFER		3,672.28	207,713.28
Jan 28	B279-E Z MAILING/TRANSFER		4,504.23	203,209.05
Jan 28	B278-E Z MAILING/TRANSFER		4,972.49	198,236.56
Jan 28	B932-EZ MAILING/TRANSFER		6,118.87	192,117.69
Jan 28	B931-EZ MAILING/TRANSFER		11,724.61	180,393.08
Jan 28	TOTAL NUMBER OF CHECKS PAID TODAY 17		12,629.12	167,763.96
Jan 28	TOTAL NUMBER OF CHECKS PAID TODAY 18		17,271.47	150,492.49

Account Number	2273
Statement Date	01/29/2016
Statement Thru Date	01/31/2016
Page	4

Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals	Balance
Jan 31	ENDING BALANCE			\$150,492.49

Checks Posted

* Indicates a Skip in Check Number(s)

[illegible]



Account Number 2273
Statement Date 01/29/2016
Statement Thru Date 01/31/2016
Page 5

Checks Posted (Continued)

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
			Jan 25	2000741	1,327.87	Jan 25	3000187	91.45
			Jan 25	2000742	1,481.03			
			Jan 28	2000743	371.03			
			Jan 25	2000744	786.57			
			Jan 25	2000745	1,692.69			
			Jan 25	2000746	1,159.23			
			Jan 25	2000747	1,521.31			
			Jan 25	2000748	839.93			
			Jan 25	2000749	587.19			
			Jan 26	*2000751	1,055.17			
Jan 14	2000689	443.18	Jan 26	2000752	766.66	Jan 21	3000197	552.03
			Jan 25	2000753	568.39	Jan 26	3000198	1,621.36
Jan 22	2000691	162.96	Jan 25	2000754	679.33	Jan 25	3000199	1,077.01
Jan 25	2000692	1,446.68	Jan 25	2000755	958.06	Jan 25	3000200	630.43
Jan 25	2000693	2,375.10	Jan 25	2000756	646.29	Jan 25	3000201	965.29
Jan 25	2000694	1,362.19	Jan 25	2000757	821.98	Jan 25	3000202	640.38
Jan 26	2000695	848.42	Jan 25	2000758	2,201.05	Jan 25	3000203	697.73
Jan 26	2000696	968.12	Jan 25	2000759	789.04	Jan 25	3000204	952.60
Jan 25	2000697	1,390.53	Jan 25	2000760	546.78	Jan 25	3000205	745.77
Jan 25	2000698	692.60	Jan 25	2000761	787.99	Jan 25	3000206	668.61
Jan 25	2000699	714.66	Jan 25	2000762	476.73	Jan 25	3000207	599.52
Jan 25	2000700	668.67	Jan 25	2000763	464.38	Jan 25	3000208	568.74
Jan 26	2000701	966.50	Jan 25	2000764	1,613.25	Jan 25	3000209	700.61
Jan 25	2000702	673.73	Jan 25	2000765	767.88	Jan 25	3000210	806.34
Jan 25	2000703	919.99	Jan 25	2000766	1,114.20	Jan 25	3000211	849.05
Jan 25	2000704	1,007.52	Jan 26	*2000768	494.35	Jan 25	3000212	463.56
Jan 25	2000705	529.16	Jan 26	2000769	506.67	Jan 25	3000213	1,061.74
Jan 25	2000706	1,622.29	Jan 25	2000770	870.00	Jan 26	3000214	949.60
Jan 25	2000707	7,704.29	Jan 25	2000771	1,914.84	Jan 25	3000215	1,725.17
Jan 25	2000708	885.46	Jan 26	2000772	843.07	Jan 26	3000216	618.86
Jan 25	2000709	1,576.42	Jan 25	2000773	821.54	Jan 25	3000217	519.50
Jan 25	2000710	663.51	Jan 25	2000774	883.82	Jan 25	3000218	1,349.88
Jan 25	2000711	549.63	Jan 25	2000775	1,543.79	Jan 25	3000219	849.55
Jan 25	2000712	2,130.03	Jan 26	2000776	1,499.49	Jan 25	3000220	721.98
Jan 29	2000713	900.30	Jan 25	2000777	673.63	Jan 26	3000221	904.65
Jan 26	2000714	313.67	Jan 25	2000778	1,018.46	Jan 25	3000222	1,293.22
Jan 25	2000715	688.84	Jan 25	2000779	794.61	Jan 25	3000223	684.47
Jan 25	2000716	572.25	Jan 25	2000780	1,148.05	Jan 28	3000224	598.18
Jan 25	*2000718	1,353.35	Jan 25	2000781	2,048.22			
Jan 25	2000719	361.50	Jan 25	2000782	471.61			
Jan 25	2000720	531.19	Jan 27	2000783	443.18			
Jan 27	2000721	123.92	Jan 27	2000784	93.45			
Jan 25	2000722	582.42						
Jan 25	2000723	770.39	Jan 25	3000160	962.88			
Jan 27	2000724	1,125.93						
Jan 25	2000725	1,638.92						
Jan 25	2000726	622.03						
Jan 26	2000727	865.43						
Jan 25	2000728	1,074.53						
Jan 26	2000729	964.72						
Jan 25	2000730	1,215.48						
Jan 25	2000731	547.47						
Jan 25	2000732	1,715.55						
Jan 26	2000733	548.27						
Jan 25	2000734	822.56				Jan 25	4000081	362.31
Jan 25	2000735	628.28				Jan 20	4000082	855.62
Jan 25	2000736	625.90				Jan 21	4000083	596.50
Jan 26	2000737	877.90				Jan 20	4000084	889.23
Jan 26	2000738	868.77				Jan 19	4000085	781.73
Jan 25	2000739	743.01				Jan 15	4000086	1,120.42
Jan 25	2000740	1,507.81				Jan 26	4000087	197.19



Account Number 2273
Statement Date 01/29/2016
Statement Thru Date 01/31/2016
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Checks Posted (Continued)

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Jan 20	4000088	858.76						
Jan 19	4000089	709.36						
Jan 19	4000090	795.19	Jan 14	6000708	107.47			
Jan 19	4000091	562.64						
Jan 20	4000092	579.73				Jan 19	*6000773	1,061.08
Jan 19	4000093	949.16				Jan 21	6000774	742.25
Jan 20	4000094	1,258.96						
Jan 25	4000095	362.31				Jan 15	6000776	639.90
			Jan 22	6000715	516.97			
						Jan 25	6000784	272.15
Jan 19	5000064	855.34						
Jan 20	5000065	785.77						
Jan 20	5000066	1,220.14						
Jan 19	5000067	874.09						
Jan 19	5000068	775.79						
Jan 20	5000069	721.48						
Jan 19	5000070	709.63						
Jan 20	5000071	802.02						
Jan 20	5000072	805.04	Jan 25	6000733	924.28			
Jan 19	5000073	1,021.58				Jan 15	*6000799	324.07
						Jan 26	6000803	1,284.40
						Jan 21	6000804	1,193.11
						Jan 20	6000805	544.13
			Jan 19	6000743	281.17			
Jan 20	*6000638	618.06				Jan 19	6000808	1,061.11
			Jan 19	6000747	853.97	Jan 26	*6000810	1,260.59
						Jan 26	6000811	1,007.15
Jan 21	*6000688	1,386.70				Jan 26	6000812	1,120.03
						Jan 26	6000813	770.54
						Jan 26	6000814	1,380.08
						Jan 29	6000815	1,429.94
						Jan 26	6000816	2,402.29
						Jan 26	*6000818	470.44
						Jan 25	6000819	406.96
						Jan 26	6000820	402.70
						Jan 26	6000821	407.20
Jan 20	6000693	1,380.08				Jan 28	6000822	386.17
						Jan 25	*6000824	272.07
						Jan 28	6000825	542.46
						Jan 25	6000826	488.57
						Jan 25	6000827	734.84
						Jan 29	6000828	101.70
Jan 26	6000701	605.86				Jan 26	6000829	359.39
						Jan 26	6000830	692.37
						Jan 29	6000831	1,181.05
						Jan 26	6000832	769.01
			Jan 19	6000766	944.20	Jan 29	6000833	739.67



Account Number 2273
Statement Date 01/29/2016
Statement Thru Date 01/31/2016
Page 7

Checks Posted (Continued)

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Jan 29	6000834	482.17	Jan 25	6000901	400.08	Jan 20	7000159	817.37
Jan 26	6000835	1,098.35	Jan 27	6000902	238.68	Jan 20	7000160	808.22
Jan 25	6000836	1,111.72	Jan 26	*6000904	680.82	Jan 20	7000161	1,001.50
Jan 25	6000837	949.39	Jan 26	6000905	890.48	Jan 19	7000162	1,203.55
Jan 26	6000838	1,459.31	Jan 27	6000906	982.58	Jan 20	7000163	1,142.08
Jan 26	6000839	940.44	Jan 26	6000907	893.76	Jan 20	7000164	1,346.16
Jan 26	6000840	675.39	Jan 25	6000908	913.87	Jan 19	7000165	1,681.36
Jan 25	6000841	1,298.34	Jan 25	6000909	503.26	Jan 19	7000166	791.36
Jan 26	*6000843	264.93	Jan 26	6000910	660.34	Jan 20	7000167	957.74
Jan 27	6000844	680.62	Jan 25	6000911	983.33	Jan 19	7000168	1,283.28
Jan 25	*6000846	979.64	Jan 26	6000912	674.66	Jan 20	7000169	808.22
Jan 26	6000847	893.80	Jan 26	6000913	589.31	Jan 20	7000170	1,754.21
Jan 26	6000848	295.27	Jan 25	6000914	606.79	Jan 20	7000171	803.03
Jan 29	6000849	1,077.02	Jan 25	6000915	514.18	Jan 19	7000172	1,168.39
Jan 26	6000850	961.51	Jan 27	6000916	372.96	Jan 20	7000173	1,115.67
Jan 28	6000851	725.45	Jan 28	6000917	1,144.28	Jan 20	7000174	1,120.28
Jan 25	*6000853	1,208.03	Jan 26	6000918	281.02	Jan 20	7000175	1,769.34
Jan 28	6000854	1,720.72	Jan 25	6000919	949.21	Jan 20	7000176	806.28
Jan 28	6000855	673.36	Jan 29	*6000921	1,193.10	Jan 19	7000177	2,603.85
Jan 25	6000856	972.17	Jan 27	6000922	445.50	Jan 19	7000178	1,176.52
Jan 26	6000857	1,335.84	Jan 28	6000923	836.53	Jan 20	7000179	1,586.84
Jan 26	6000858	625.34	Jan 29	6000924	960.43	Jan 20	7000180	736.37
Jan 25	6000859	920.83	Jan 29	6000925	1,061.11	Jan 20	7000181	998.55
Jan 27	6000860	592.94				Jan 19	7000182	2,512.91
Jan 26	6000861	540.93				Jan 20	7000183	826.99
Jan 26	6000862	248.04				Jan 19	7000184	845.41
Jan 25	6000863	991.63				Jan 20	7000185	825.40
Jan 25	6000864	925.41				Jan 20	7000186	2,140.69
Jan 28	6000865	712.65				Jan 20	7000187	820.06
Jan 25	*6000867	1,258.49				Jan 19	7000188	1,149.61
Jan 25	6000868	642.65						
Jan 26	6000869	821.11						
Jan 27	6000870	573.05						
Jan 26	6000871	524.00						
Jan 25	6000872	886.70						
Jan 25	6000873	422.73						
Jan 26	6000874	1,142.80						
Jan 26	6000875	642.93						
Jan 26	6000876	1,075.51						
Jan 26	6000877	693.88						
Jan 25	*6000879	526.72						
Jan 25	6000880	845.87						
Jan 26	6000881	713.77						
Jan 26	6000882	1,024.07						
Jan 25	6000883	1,185.29						
Jan 25	6000884	1,201.12				Jan 15	7500082	908.94
Jan 28	6000885	741.73				Jan 19	7500083	1,141.55
Jan 27	6000886	605.31				Jan 19	7500084	845.82
Jan 29	6000887	1,480.76				Jan 20	7500085	1,144.92
Jan 25	6000888	1,206.99				Jan 19	7500086	828.76
Jan 27	6000889	382.45				Jan 19	7500087	596.45
Jan 26	6000890	940.95				Jan 20	7500088	1,031.13
Jan 26	6000891	612.83				Jan 20	7500089	739.14
Jan 28	*6000893	745.74				Jan 21	7500090	366.46
Jan 26	6000894	615.25				Jan 25	7500091	583.97
Jan 26	6000895	972.28				Jan 19	7500092	999.77
Jan 25	6000896	511.56				Jan 19	7500093	1,038.75
Jan 25	6000897	1,176.66	Jan 20	7000155	967.57	Jan 20	7500094	89.21
Jan 25	6000898	737.01	Jan 19	7000156	952.77	Jan 19	7500095	642.48
Jan 25	6000899	267.82	Jan 19	7000157	849.99	Jan 20	7500096	925.37
Jan 27	6000900	596.95	Jan 20	7000158	988.65	Jan 20	7500097	538.60



Account Number 12273
 Statement Date 01/29/2016
 Statement Thru Date 01/31/2016
 Page 8

Checks Posted (Continued)

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Jan 19	7500098	1,165.04				Jan 27	8000575	354.86
Jan 20	7500099	718.55				Jan 25	8000576	827.44
Jan 29	7500100	695.06				Jan 25	8000577	454.00
Jan 29	7500101	2,339.84	Jan 20	8000514	1,315.43	Jan 25	8000578	512.29
						Jan 26	8000579	610.16
						Jan 25	8000580	1,045.36
						Jan 25	*8000582	658.23
						Jan 25	8000583	454.17
						Jan 26	8000584	766.45
						Jan 25	8000585	1,644.00
						Jan 25	*8000587	302.61
						Jan 25	8000588	594.50
						Jan 25	8000589	735.74
						Jan 27	8000590	633.77
						Jan 25	8000591	572.81
						Jan 25	*8000593	753.73
						Jan 25	8000594	393.86
						Jan 25	8000595	775.20
						Jan 25	8000596	1,336.70
						Jan 25	8000597	524.47
						Jan 25	8000598	160.92
						Jan 29	8000599	540.71
						Jan 26	8000600	714.97
						Jan 27	8000601	975.39
						Jan 25	8000602	889.47
						Jan 25	8000603	1,300.29
						Jan 25	8000604	1,199.70
						Jan 25	8000605	370.48
						Jan 25	8000606	797.11
						Jan 25	8000607	938.03
						Jan 25	8000608	640.67
						Jan 25	8000609	543.74
						Jan 27	*8000611	660.27
						Jan 25	8000612	670.87
						Jan 25	*8000614	522.85
			Jan 19	8000548	1,935.68	Jan 26	8000615	1,078.19
			Jan 15	8000549	724.69	Jan 25	8000616	718.71
Jan 26	*8000481	7,206.91				Jan 25	8000617	273.72
Jan 26	*8000485	7,679.03				Jan 26	8000618	636.11
						Jan 25	8000619	500.16
						Jan 26	8000620	891.61
						Jan 25	8000621	1,508.74
						Jan 29	*8000623	815.03
						Jan 27	8000624	649.59
			Jan 26	*8000558	7,206.89	Jan 28	8000625	241.96
			Jan 26	8000559	7,679.01	Jan 25	8000626	679.44
			Jan 25	8000560	1,237.07	Jan 26	8000627	474.60
			Jan 25	8000561	1,694.77	Jan 25	8000628	1,030.15
			Jan 25	8000562	1,207.83	Jan 25	8000629	975.11
			Jan 27	8000563	1,617.50	Jan 29	8000630	712.88
			Jan 25	8000564	611.75			
			Jan 29	8000565	311.29			
			Jan 27	8000566	1,524.33			
			Jan 25	8000567	1,333.11			
			Jan 27	8000568	1,243.46			
			Jan 25	8000569	852.02			
			Jan 27	8000570	2,091.92			
			Jan 25	8000571	2,362.46			
			Jan 25	8000572	707.65			
			Jan 25	8000573	1,362.23			
			Jan 27	8000574	1,365.30			
Jan 19	8000507	576.95						
Jan 15	*8000509	763.10						



Account Number :2273
Statement Date 01/29/2016
Statement Thru Date 01/31/2016
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Checks Posted (Continued)

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
			Jan 21	9000120	719.29	Jan 20	9000127	755.63
			Jan 20	9000121	1,191.45	Jan 19	9000128	680.99
			Jan 19	9000122	586.48	Jan 20	9000129	630.18
			Jan 20	9000123	527.83	Jan 19	9000130	1,256.17
			Jan 28	9000124	832.64	Jan 19	9000131	1,584.38
			Jan 19	9000125	1,120.61	Jan 19	9000132	913.60
Jan 20	*9000119	945.14	Jan 22	9000126	1,074.88	Jan 28	6000772	729.48



Account Number 2273
Statement Date 01/29/2016
Statement Thru Date 01/31/2016
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CHECK IMAGES

EZ Worldwide Express
A Division of EZ Holding Services, Inc.
1400 Broadway, Suite 1000
New York, NY 10018
Payroll Account

THE PROVIDENT BANK
MAIN OFFICE
CHECK PROCESSING CENTER #1
130 BROADWAY, JERSEY CITY, NJ 07310
AS DEPOSITED

51294
1/15/2016

TO THE ORDER OF
Arnold Chafy
Eight Hundred Fifty-Six and 11/100
Arnold Chafy

\$\$\$ 856.11

MEMO Replaced check 7200332

01/15/2016 Check 51294 \$856.11

EZ Worldwide Express
A Division of EZ Holding Services, Inc.
1400 Broadway, Suite 1000
New York, NY 10018
Payroll Account

THE PROVIDENT BANK
MAIN OFFICE
CHECK PROCESSING CENTER #1
130 BROADWAY, JERSEY CITY, NJ 07310
AS DEPOSITED

51370
1/25/2016

TO THE ORDER OF
John Garcia
One Thousand Five Hundred Thirty-Three and 81/100
John Garcia

\$\$\$ 1,533.81

MEMO Replaced check 3000549

01/25/2016 Check 51370 \$1,533.81

EZ Worldwide Express
A Division of EZ Holding Services, Inc.
1400 Broadway, Suite 1000
New York, NY 10018
Payroll Account

THE PROVIDENT BANK
MAIN OFFICE
CHECK PROCESSING CENTER #1
130 BROADWAY, JERSEY CITY, NJ 07310
AS DEPOSITED

51376
1/14/2016

TO THE ORDER OF
LISA CUELLEN
Seven Hundred Thirty and 70/100
LISA CUELLEN

\$\$\$ 730.78

MEMO Replaced check 2000257

01/14/2016 Check 51376 \$730.78

EZ Worldwide Express
A Division of EZ Holding Services, Inc.
1400 Broadway, Suite 1000
New York, NY 10018
Payroll Account

THE PROVIDENT BANK
MAIN OFFICE
CHECK PROCESSING CENTER #1
130 BROADWAY, JERSEY CITY, NJ 07310
AS DEPOSITED

51400
1/22/2016

TO THE ORDER OF
Dorrie White
Two Hundred Forty-Five and 75/100
Dorrie White
6043 Park Street
Burlington, CA 94706

\$\$\$ 245.76

MEMO Replaced 1/15/15 to 1/1/2015

01/22/2016 Check 51400 \$245.76



Account Number 2273
Statement Date 01/29/2016
Statement Thru Date 01/31/2016
Page 11

CHECK IMAGES (Continued)

EZ Worldwide Express
A Division of EZ Holding Services, Inc.
1111 Broadway, Suite 1000
New York, NY 10018
1-800-828-8282

THE PROVIDENT BANK
NEW YORK
CHECK PROCESSING CENTER II
130 E 17TH AVE, 10TH FLOOR, NY, NY 10003
55 7500 2115

51413

10/29/16

TO THE ORDER OF Andrew Saliz

Four Hundred Fifty-Five and 81/100

Andrew Saliz

12/21/15 to 1/22/16

01/19/2016 Check 51413 \$455.81

EZ Worldwide Express
A Division of EZ Holding Services, Inc.
1111 Broadway, Suite 1000
New York, NY 10018
1-800-828-8282

THE PROVIDENT BANK
NEW YORK
CHECK PROCESSING CENTER II
130 E 17TH AVE, 10TH FLOOR, NY, NY 10003
55 7500 2115

51420

11/12/2016

TO THE ORDER OF Carlos Romero

One Hundred Fifty-Nine and 33/100

Carlos Romero
1570 W 20th St
Los Angeles, CA 90018

11/12/15 to 1/13/16

01/15/2016 Check 51420 \$159.33

EZ Worldwide Express
A Division of EZ Holding Services, Inc.
1111 Broadway, Suite 1000
New York, NY 10018
1-800-828-8282

THE PROVIDENT BANK
NEW YORK
CHECK PROCESSING CENTER II
130 E 17TH AVE, 10TH FLOOR, NY, NY 10003
55 7500 2115

51422

1/12/2016

TO THE ORDER OF Sixteen Pianos

Two Hundred Twenty-Six and 81/100

Stephen Pallas

12/21/15 to 1/11/16

01/20/2016 Check 51422 \$226.51



Account Number 2273
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CHECK IMAGES (Continued)

DIP - Case: 16-10615
EZ Worldwide Express
A Division of EZ Money Services, Inc.
10000 N. 10th St.
Charlotte, NC 28211
Pay to the order of: LUIS GUILLOT
Eight Hundred Ten and 00/100
\$810.04
1/15/2016
Replaced ref: 2000159

01/25/2016 Check 51423 \$810.04

DIP - Case: 16-10615
EZ Worldwide Express
A Division of EZ Money Services, Inc.
10000 N. 10th St.
Charlotte, NC 28211
Pay to the order of: Danyia Jenkins
Four Hundred Ninety Nine and 00/100
\$499.94
1/15/2016
Replaced ref: 2000159

01/25/2016 Check 51424 \$499.94

DIP - Case: 16-10615
EZ Worldwide Express
A Division of EZ Money Services, Inc.
10000 N. 10th St.
Charlotte, NC 28211
Pay to the order of: JAMES CRIN
One Thousand Five Hundred Fifty Two and 71/100
\$1,552.71
1/15/2016
Replaced ref: 2000159

01/25/2016 Check 51425 \$1,552.71

DIP - Case: 16-10615
EZ Worldwide Express
A Division of EZ Money Services, Inc.
10000 N. 10th St.
Charlotte, NC 28211
Pay to the order of: Crystal Martin
One Thousand Two Hundred Forty Nine and 41/100
\$1,249.41
1/29/2016
Replaced ref: 2000159

01/29/2016 Check 51426 \$1,249.41

DIP - Case: 16-10615
EZ Worldwide Express
A Division of EZ Money Services, Inc.
10000 N. 10th St.
Charlotte, NC 28211
Pay to the order of: JONATHAN MORALES
Fifty Eight and 00/100
\$58.52
1/25/2016
Replaced ref: 2000159

01/25/2016 Check 51427 \$58.52

DIP - Case: 16-10615
EZ Worldwide Express
A Division of EZ Money Services, Inc.
10000 N. 10th St.
Charlotte, NC 28211
Pay to the order of: William Jernace
Six Hundred Thirteen and 00/100
\$613.09
1/25/2016
Replaced ref: 2000159

01/25/2016 Check 51428 \$613.09

DIP - Case: 16-10615
EZ Worldwide Express
A Division of EZ Money Services, Inc.
10000 N. 10th St.
Charlotte, NC 28211
Pay to the order of: EMMY HARRIS
Eight Hundred Fifteen and 78/100
\$815.78
1/28/2016
Replaced ref: 2000159

01/28/2016 Check 51429 \$815.78

DIP - Case: 16-10615
EZ Worldwide Express
A Division of EZ Money Services, Inc.
10000 N. 10th St.
Charlotte, NC 28211
Pay to the order of: Five Hundred Fifty Dollars and Fifty Eight Cents
\$550.38
1/25/2016
Replaced ref: 2000159

01/25/2016 Check 800061 \$550.38

DIP - Case: 16-10615
EZ Worldwide Express
A Division of EZ Money Services, Inc.
10000 N. 10th St.
Charlotte, NC 28211
Pay to the order of: Five Hundred Seventy Four Dollars and Fifty Five Cents
\$774.55
1/19/2016
Replaced ref: 2000159

01/19/2016 Check 1000109 \$774.55





Account Number 2273
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Statement Thru Date 01/31/2016
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CHECK IMAGES (Continued)

THE ORIGINAL DOCUMENT IS A VALID STATEMENT OF THE ACCOUNT BALANCE AS OF THE DATE OF THE CHECK. IT IS SUBJECT TO THE BANK'S POLICY ON CHECKS.

E. Z. Mailing Services Inc.
234 E. Washington Avenue
444 Duane St.
Chicago, IL 60601

Check Date: January 18, 2016
Check Number: 1000130

Pay to the order of: Nancy
Amount: \$98.35

Payable to: 878724 - 43 1000130
Kendrick, WILLIAMSON
23 Duane St. Apt 2
Newark, MA 01464

Authorized Signature: [Signature]

01/27/2016 Check 1000130 \$98.35

THE ORIGINAL DOCUMENT IS A VALID STATEMENT OF THE ACCOUNT BALANCE AS OF THE DATE OF THE CHECK. IT IS SUBJECT TO THE BANK'S POLICY ON CHECKS.

E. Z. Mailing Services Inc.
234 E. Washington Avenue
444 Duane St.
Chicago, IL 60601

Check Date: January 18, 2016
Check Number: 1000131

Pay to the order of: Five
Amount: \$532.70

Payable to: 878724 - 43 1000131
Alexander, THOMAS
93249th St. #1
Newark, MA 01467

Authorized Signature: [Signature]

01/20/2016 Check 1000131 \$532.70

THE ORIGINAL DOCUMENT IS A VALID STATEMENT OF THE ACCOUNT BALANCE AS OF THE DATE OF THE CHECK. IT IS SUBJECT TO THE BANK'S POLICY ON CHECKS.

E. Z. Mailing Services Inc.
234 E. Washington Avenue
444 Duane St.
Chicago, IL 60601

Check Date: January 18, 2016
Check Number: 1000132

Pay to the order of: Seven
Amount: \$775.98

Payable to: 878724 - 43 1000132
Lada, ALBERTA SOLE
19 Leroy St.
Dorchester, MA 01915

Authorized Signature: [Signature]

01/19/2016 Check 1000132 \$775.98

THE ORIGINAL DOCUMENT IS A VALID STATEMENT OF THE ACCOUNT BALANCE AS OF THE DATE OF THE CHECK. IT IS SUBJECT TO THE BANK'S POLICY ON CHECKS.

E. Z. Mailing Services Inc.
234 E. Washington Avenue
444 Duane St.
Chicago, IL 60601

Check Date: January 18, 2016
Check Number: 1000133

Pay to the order of: Six
Amount: \$647.19

Payable to: 878724 - 43 1000133
PETER, SCANDOR
190 Main St.
Dorchester, MA 01915

Authorized Signature: [Signature]

01/20/2016 Check 1000133 \$647.19

THE ORIGINAL DOCUMENT IS A VALID STATEMENT OF THE ACCOUNT BALANCE AS OF THE DATE OF THE CHECK. IT IS SUBJECT TO THE BANK'S POLICY ON CHECKS.

E. Z. Mailing Services Inc.
234 E. Washington Avenue
444 Duane St.
Chicago, IL 60601

Check Date: January 18, 2016
Check Number: 1000134

Pay to the order of: Five
Amount: \$578.61

Payable to: 878724 - 43 1000134
JACKSON, SCYDOR
190 Main St.
Dorchester, MA 01915

Authorized Signature: [Signature]

01/20/2016 Check 1000134 \$578.61

THE ORIGINAL DOCUMENT IS A VALID STATEMENT OF THE ACCOUNT BALANCE AS OF THE DATE OF THE CHECK. IT IS SUBJECT TO THE BANK'S POLICY ON CHECKS.

E. Z. Mailing Services Inc.
234 E. Washington Avenue
444 Duane St.
Chicago, IL 60601

Check Date: January 18, 2016
Check Number: 1000135

Pay to the order of: Three
Amount: \$314.47

Payable to: 878724 - 43 1000135
CHRISTIAN, SCOT
33 Euston Street
Newark, MA 01463

Authorized Signature: [Signature]

01/19/2016 Check 1000135 \$314.47



Account Number 2273
Statement Date 01/29/2016
Statement Thru Date 01/31/2016
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CHECK IMAGES (Continued)

E-Z Mailing Services Inc
POA 122 W. Main St
Clark, NJ 07066
Check Date January 18, 2016 Check Number 1000136
Pay to the order of: Two Hundred Twenty Four Dollars and Eighty Three Cents
Pay to: JORDAN S. SANCHEZ
10715 N. 1st St.
Lakewood, CO 80122
TELLER 1-6014
Authorized Signature

01/20/2016 Check 1000136 \$224.83

E-Z Mailing Services Inc
POA 122 W. Main St
Clark, NJ 07066
Check Date January 18, 2016 Check Number 1000137
Pay to the order of: Five Hundred Ninety Dollars and Twenty Two Cents
Pay to: JORDAN S. SANCHEZ
10715 N. 1st St.
Lakewood, CO 80122
Authorized Signature

01/20/2016 Check 1000137 \$590.22

E-Z Mailing Services Inc
POA 122 W. Main St
Clark, NJ 07066
Check Date January 19, 2016 Check Number 1000138
Pay to the order of: Nine Hundred Three Dollars and Twenty Nine Cents
Pay to: RICHARD P. FORD
4174 W. 13th St.
Olathe, KS 66045
Authorized Signature

01/20/2016 Check 1000138 \$903.29

E-Z Mailing Services Inc
POA 122 W. Main St
Clark, NJ 07066
Check Date January 18, 2016 Check Number 1000139
Pay to the order of: Three Hundred Thirty Four Dollars and Fifty Five Cents
Pay to: EMMETT H. HARRIS III
1111 S. 1st St.
Worcester, MA 01610
Authorized Signature

01/20/2016 Check 1000139 \$334.55

E-Z Mailing Services Inc
POA 122 W. Main St
Clark, NJ 07066
Check Date January 18, 2016 Check Number 1000140
Pay to the order of: Five Hundred Fifty Five Dollars and Sixty Four Cents
Pay to: EMMETT H. HARRIS III
1111 S. 1st St.
Worcester, MA 01610
Authorized Signature

01/20/2016 Check 1000140 \$555.64

E-Z Mailing Services Inc
POA 122 W. Main St
Clark, NJ 07066
Check Date January 18, 2016 Check Number 1000141
Pay to the order of: One Thousand, Four Hundred Seventy Eight Dollars and Twenty Nine Cents
Pay to: VISHWA S. KALIA
131 S. 1st St.
Worcester, MA 01610
Authorized Signature

01/20/2016 Check 1000141 \$1,478.29

E-Z Mailing Services Inc
POA 122 W. Main St
Clark, NJ 07066
Check Date January 18, 2016 Check Number 1000142
Pay to the order of: Six Hundred Thirty Nine Dollars and Seventeen Cents
Pay to: RICHARD P. FORD
4174 W. 13th St.
Olathe, KS 66045
4132716091
Authorized Signature

01/26/2016 Check 1000142 \$639.17

E-Z Mailing Services Inc
POA 122 W. Main St
Clark, NJ 07066
Check Date January 18, 2016 Check Number 1000143
Pay to the order of: Five Hundred Seventy Four Dollars and Sixty Three Cents
Pay to: ROBERTO L. LOPES
1000 S. 1st St.
Clark, NJ 07066
Authorized Signature

01/20/2016 Check 1000143 \$574.63

E-Z Mailing Services Inc
POA 122 W. Main St
Clark, NJ 07066
Check Date January 18, 2016 Check Number 1000144
Pay to the order of: Seven Hundred Fifty Two Dollars and Six Cents
Pay to: STEVEN K. KATZ
10 Derry St.
Worcester, MA 01610
Authorized Signature

01/20/2016 Check 1000144 \$752.06

E-Z Mailing Services Inc
POA 122 W. Main St
Clark, NJ 07066
Check Date January 18, 2016 Check Number 1000145
Pay to the order of: Three Hundred Twenty Nine Dollars and Sixty Nine Cents
Pay to: THOMAS J. JORGENSEN
1000 S. 1st St.
Clark, NJ 07066
Authorized Signature

01/19/2016 Check 1000145 \$329.69

E-Z Mailing Services Inc
POA 122 W. Main St
Clark, NJ 07066
Check Date January 18, 2016 Check Number 1000146
Pay to the order of: Four Hundred Two Dollars and Fifty Five Cents
Pay to: STEVEN K. KATZ
10 Derry St.
Worcester, MA 01610
Authorized Signature

01/19/2016 Check 1000146 \$402.55

E-Z Mailing Services Inc
POA 122 W. Main St
Clark, NJ 07066
Check Date January 18, 2016 Check Number 1000147
Pay to the order of: Five Hundred Thirty Six Dollars and Seventy Two Cents
Pay to: THOMAS J. JORGENSEN
1000 S. 1st St.
Clark, NJ 07066
Authorized Signature

01/20/2016 Check 1000147 \$536.72



Account Number 2273
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Statement Thru Date 01/31/2016
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CHECK IMAGES (Continued)

U.S. BANKING SERVICES INC. 200 E. Washington Ave. Chicago, IL 60601		Check Date January 15, 2016	Check Number 1000148
Pay to the order of: WYNNIE M. SMITH JR 101 East 11th St. Chicago, IL 60605		Amount One Thousand, Fifty Seven Dollars and Eighty Four Cents ***** \$ 1,057.84	
		Authorized Signature	

01/21/2016 Check 1000148 \$1,057.84

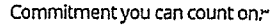
U.S. BANKING SERVICES INC. 200 E. Washington Ave. Chicago, IL 60601		Check Date January 15, 2016	Check Number 1000149
Pay to the order of: JOSEPH A. SMITH JR 118 S. Dearborn St. Chicago, IL 60605		Amount Seven Hundred Thirteen Dollars and Ninety Six Cents ***** \$ 713.96	
		Authorized Signature	

01/19/2016 Check 1000149 \$713.96

U.S. BANKING SERVICES INC. 200 E. Washington Ave. Chicago, IL 60601		Check Date January 15, 2016	Check Number 1000150
Pay to the order of: ALFRED A. SMITH JR 118 S. Dearborn St. Chicago, IL 60605		Amount Six Hundred Fifty Three Dollars and Forty One Cent ***** \$ 653.41	
		Authorized Signature	

01/19/2016 Check 1000150 \$653.41





Account Number	1273
Statement Date	01/29/2016
Statement Thru Date	01/31/2016
Page	18

CHECK IMAGES (Continued)

[illegible]

01/14/2016	Check 2000612	\$1,234.41
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[illegible]

01/22/2016	Check 2000613	\$5,617.59
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Account Number	2273
Statement Date	01/29/2016
Statement Thru Date	01/31/2016
Page	19

CHECK IMAGES (Continued)

P.O. Mailing Services Loc
 12345 Main Street - Express Loc
 641 N. Main Street
 Chicago, NJ 07201

Check Date
 January 01, 2016

Check Number
 2000619

Formed Check
 \$ *****1,041.33

Pay to the Order of
 Ozz Thorsland, Fifty Five Dollars and Thirty Cents

For Deposit Only
 8754 753 32nd St
 Teddy Walters
 1115 Oakley St
 Apt 377
 Los Angeles, CA 90033

1/1/16
 1/1/16
 1/1/16

[Signature]
 Authorized Signature

01/14/2016	Check 2000619	\$1,085.30
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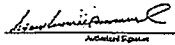
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01/14/2016	Check 2000624	\$1,314.09
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Account Number 2273
Statement Date 01/29/2016
Statement Thru Date 01/31/2016
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CHECK IMAGES (Continued)

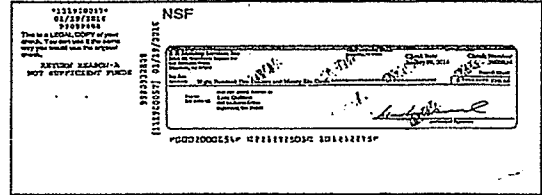
E.Z. Mailer Services Inc 1000 E. 1st Ave. Suite 100 Brea, CA 92621		Check Date January 01, 2016	Check Number 2000633
Pay To Account: Two Hundred Seventy Four Dollars and Thirty Five Cents		Payoff Check \$274.35	
Pay to the order of FRANCISCO PEREZ 123 W 10TH ST GARDEN, CA 92427		 Authorized Signature	

01/19/2016 Check 2000633 \$274.35



Account Number 2273
Statement Date 01/29/2016
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CHECK IMAGES (Continued)



01/28/2016 Check 2000654 \$810.96



CHECK IMAGES (Continued)



Account Number 12273
Statement Date 01/29/2016
Statement Thru Date 01/31/2016
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CHECK IMAGES (Continued)

01/14/2016 Check 2000689 \$443.18



Account Number 2273
Statement Date 01/29/2016
Statement Thru Date 01/31/2016
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CHECK IMAGES (Continued)

PROVIDENT BANK
1001 D Street, Suite 100
San Jose, CA 95128
Check Date: January 24, 2016
Check Number: 2000691
Pay to the order of: State Of CA Franchise Tax Board
P.O. Box 941667
Sacramento, CA 95827-9667
Amount: One Hundred Sixty Two Dollars and Ninety Six Cents \$162.96
Authorized Signature: [Signature]

01/22/2016 Check 2000691 \$162.96

PROVIDENT BANK
1001 D Street, Suite 100
San Jose, CA 95128
Check Date: January 22, 2016
Check Number: 2000692
Pay to the order of: JPMorgan Chase Bank
100 California Street
San Francisco, CA 94111
Amount: One Thousand Four Hundred Forty Six Dollars and Sixty Eight Cents \$1,446.68
Authorized Signature: [Signature]

01/25/2016 Check 2000692 \$1,446.68

PROVIDENT BANK
1001 D Street, Suite 100
San Jose, CA 95128
Check Date: January 22, 2016
Check Number: 2000693
Pay to the order of: Sandra Lopez
1100 Galt Ave
Berkeley, CA 94704
Amount: Two Thousand Three Hundred Seventy Five Dollars and Ten Cents \$2,375.10
Authorized Signature: [Signature]

01/25/2016 Check 2000693 \$2,375.10

PROVIDENT BANK
1001 D Street, Suite 100
San Jose, CA 95128
Check Date: January 22, 2016
Check Number: 2000694
Pay to the order of: Syntex Inc
1700 Lakeside Drive
Menlo Park, CA 94025
Amount: One Thousand Three Hundred Sixty Two Dollars and Ninety Nine Cents \$1,362.19
Authorized Signature: [Signature]

01/25/2016 Check 2000694 \$1,362.19

PROVIDENT BANK
1001 D Street, Suite 100
San Jose, CA 95128
Check Date: January 22, 2016
Check Number: 2000695
Pay to the order of: Lisa Valencia
441 W Broadway Ave
Anaheim, CA 92801
Amount: Eight Hundred Forty Eight Dollars and Forty Two Cents \$848.42
Authorized Signature: [Signature]

01/26/2016 Check 2000695 \$848.42

PROVIDENT BANK
1001 D Street, Suite 100
San Jose, CA 95128
Check Date: January 22, 2016
Check Number: 2000696
Pay to the order of: David Toledo
101 W 14th Street
Oakland, CA 94612
Amount: Nine Hundred Sixty Eight Dollars and Twelve Cents \$968.12
Authorized Signature: [Signature]

01/26/2016 Check 2000696 \$968.12

PROVIDENT BANK
1001 D Street, Suite 100
San Jose, CA 95128
Check Date: January 22, 2016
Check Number: 2000697
Pay to the order of: Charles Taylor
1381 Chestnut St
Oakland, CA 94612
Amount: One Thousand Three Hundred Ninety Dollars and Fifty Three Cents \$1,390.53
Authorized Signature: [Signature]

01/25/2016 Check 2000697 \$1,390.53

PROVIDENT BANK
1001 D Street, Suite 100
San Jose, CA 95128
Check Date: January 22, 2016
Check Number: 2000698
Pay to the order of: Maria Sanchez
2015 E Ave RD
Merced, CA 95351
Amount: Six Hundred Ninety Two Dollars and Sixty Cents \$692.60
Authorized Signature: [Signature]

01/25/2016 Check 2000698 \$692.60

PROVIDENT BANK
1001 D Street, Suite 100
San Jose, CA 95128
Check Date: January 22, 2016
Check Number: 2000699
Pay to the order of: Yaela Rabinovitch
244 W 31st St
Los Angeles, CA 90011
Amount: Seven Hundred Fourteen Dollars and Sixty Six Cents \$714.66
Authorized Signature: [Signature]

01/25/2016 Check 2000699 \$714.66

PROVIDENT BANK
1001 D Street, Suite 100
San Jose, CA 95128
Check Date: January 22, 2016
Check Number: 2000700
Pay to the order of: Alexia Rodriguez
101 W 14th Street
Oakland, CA 94612
Amount: Six Hundred Sixty Eight Dollars and Sixty Six Cents \$668.67
Authorized Signature: [Signature]

01/25/2016 Check 2000700 \$668.67

PROVIDENT BANK
1001 D Street, Suite 100
San Jose, CA 95128
Check Date: January 22, 2016
Check Number: 2000701
Pay to the order of: Mercedes C. Merriam
4407 W 11th St
Los Angeles, CA 90011
Amount: Nine Hundred Sixty Six Dollars and Fifty Cents \$966.50
Authorized Signature: [Signature]

01/26/2016 Check 2000701 \$966.50



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CHECK IMAGES (Continued)

Check 2000702 dated 01/25/2016 for \$673.73 payable to Erika Nigra.

01/25/2016 Check 2000702 \$673.73

Check 2000703 dated 01/25/2016 for \$919.99 payable to Stephanie Jimenez.

01/25/2016 Check 2000703 \$919.99

Check 2000704 dated 01/25/2016 for \$1,007.52 payable to Priscilla Guadalupe.

01/25/2016 Check 2000704 \$1,007.52

Check 2000705 dated 01/25/2016 for \$529.16 payable to Jenale Aida.

01/25/2016 Check 2000705 \$529.16

Check 2000706 dated 01/25/2016 for \$1,622.29 payable to John Kalaros.

01/25/2016 Check 2000706 \$1,622.29

Check 2000707 dated 01/25/2016 for \$7,704.29 payable to John Kalaros.

01/25/2016 Check 2000707 \$7,704.29

Check 2000708 dated 01/25/2016 for \$885.46 payable to Alexander R. Yabarov.

01/25/2016 Check 2000708 \$885.46

Check 2000709 dated 01/25/2016 for \$1,576.42 payable to Karan W. Williams.

01/25/2016 Check 2000709 \$1,576.42

Check 2000710 dated 01/25/2016 for \$663.51 payable to Rajana M. Wilton.

01/25/2016 Check 2000710 \$663.51

Check 2000711 dated 01/25/2016 for \$549.63 payable to Michael D. Williams.

01/25/2016 Check 2000711 \$549.63

Check 2000712 dated 01/25/2016 for \$2,130.03 payable to Donald J. White.

01/25/2016 Check 2000712 \$2,130.03

Check 2000713 dated 01/29/2016 for \$900.30 payable to Teddy Walters.

01/29/2016 Check 2000713 \$900.30



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CHECK IMAGES (Continued)

Check 2000714 dated 01/26/2016 for \$313.67 payable to Cesar Villa.

01/26/2016 Check 2000714 \$313.67

Check 2000715 dated 01/25/2016 for \$688.84 payable to Arturo Villa.

01/25/2016 Check 2000715 \$688.84

Check 2000716 dated 01/25/2016 for \$572.25 payable to Kevin Valenzuela.

01/25/2016 Check 2000716 \$572.25

Check 2000718 dated 01/25/2016 for \$1,353.35 payable to Danyla Thola.

01/25/2016 Check 2000718 \$1,353.35

Check 2000719 dated 01/25/2016 for \$361.50 payable to Jalisco Villa.

01/25/2016 Check 2000719 \$361.50

Check 2000720 dated 01/25/2016 for \$531.19 payable to Walter Salgado.

01/25/2016 Check 2000720 \$531.19

Check 2000721 dated 01/27/2016 for \$123.92 payable to Andrew Gula.

01/27/2016 Check 2000721 \$123.92

Check 2000722 dated 01/25/2016 for \$582.42 payable to Walter Salgado.

01/25/2016 Check 2000722 \$582.42

Check 2000723 dated 01/25/2016 for \$770.39 payable to Walter Salgado.

01/25/2016 Check 2000723 \$770.39

Check 2000724 dated 01/27/2016 for \$1,125.93 payable to Carlos Flores.

01/27/2016 Check 2000724 \$1,125.93

Check 2000725 dated 01/25/2016 for \$1,638.92 payable to Danyla Thola.

01/25/2016 Check 2000725 \$1,638.92

Check 2000726 dated 01/25/2016 for \$622.03 payable to Danyla Thola.

01/25/2016 Check 2000726 \$622.03



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CHECK IMAGES (Continued)

PROVIDENT BANK
E.Z. Mailing Services Inc.
600 E. Washington Street
Clark, NJ 07066
Check Date: January 22, 2016
Check Number: 2000727
Pay to the order of: Julius Ramirez
10487 Lakes Ave.
Inglewood, CA 90331
Amount: Eight Hundred Sixty Five Dollars and Forty Three Cents
\$865.43

01/26/2016 Check 2000727 \$865.43

PROVIDENT BANK
E.Z. Mailing Services Inc.
600 E. Washington Street
Clark, NJ 07066
Check Date: January 22, 2016
Check Number: 2000728
Pay to the order of: Automobiles S.S. Chevrolet
1216 N. Main Street #3112
Long Beach, CA 90803
Amount: One Thousand, Seven Hundred Dollars and Fifty Three Cents
\$1,074.53

01/25/2016 Check 2000728 \$1,074.53

PROVIDENT BANK
E.Z. Mailing Services Inc.
600 E. Washington Street
Clark, NJ 07066
Check Date: January 22, 2016
Check Number: 2000729
Pay to the order of: Terry H. O'Brien
2111 N. Laguna Blvd
Longwood, CA 90342
Amount: Nine Hundred Sixty Four Dollars and Twenty Two Cents
\$964.72

01/26/2016 Check 2000729 \$964.72

PROVIDENT BANK
E.Z. Mailing Services Inc.
600 E. Washington Street
Clark, NJ 07066
Check Date: January 22, 2016
Check Number: 2000730
Pay to the order of: Terry Wilson
17201 1st Ave.
Inglewood, CA 90733
Amount: One Thousand, Two Hundred Fifty Dollars and Forty Eight Cents
\$1,215.48

01/25/2016 Check 2000730 \$1,215.48

PROVIDENT BANK
E.Z. Mailing Services Inc.
600 E. Washington Street
Clark, NJ 07066
Check Date: January 22, 2016
Check Number: 2000731
Pay to the order of: Joe Nolasco
111 Columbia St. Los Angeles
Los Angeles, CA 90012
Amount: Five Hundred Fifty Seven Dollars and Forty Seven Cents
\$547.47

01/25/2016 Check 2000731 \$547.47

PROVIDENT BANK
E.Z. Mailing Services Inc.
600 E. Washington Street
Clark, NJ 07066
Check Date: January 22, 2016
Check Number: 2000732
Pay to the order of: Alfred G. Morales
792 N. 7th St.
Los Angeles, CA 90011
Amount: One Thousand, Seven Hundred Fifty Dollars and Fifty Five Cents
\$1,715.55

01/25/2016 Check 2000732 \$1,715.55

PROVIDENT BANK
E.Z. Mailing Services Inc.
600 E. Washington Street
Clark, NJ 07066
Check Date: January 22, 2016
Check Number: 2000733
Pay to the order of: Henry Miranda
2600 N. Normandie St.
Longwood, CA 90342
Amount: Five Hundred Eighty Eight Dollars and Twenty Seven Cents
\$548.27

01/26/2016 Check 2000733 \$548.27

PROVIDENT BANK
E.Z. Mailing Services Inc.
600 E. Washington Street
Clark, NJ 07066
Check Date: January 22, 2016
Check Number: 2000734
Pay to the order of: Alfred Morales
2600 N. Normandie St.
Longwood, CA 90342
Amount: Eight Hundred, Twenty Three Dollars and Fifty Six Cents
\$822.56

01/25/2016 Check 2000734 \$822.56

PROVIDENT BANK
E.Z. Mailing Services Inc.
600 E. Washington Street
Clark, NJ 07066
Check Date: January 22, 2016
Check Number: 2000735
Pay to the order of: Alfred A. Miramontes
1322 W. 7th
Los Angeles, CA 90047
Amount: Six Hundred Twenty Eight Dollars and Twenty Eight Cents
\$628.28

01/25/2016 Check 2000735 \$628.28

PROVIDENT BANK
E.Z. Mailing Services Inc.
600 E. Washington Street
Clark, NJ 07066
Check Date: January 22, 2016
Check Number: 2000736
Pay to the order of: Anderson Antonio Miramontes
493 N. Main St.
Los Angeles, CA 90011
Amount: Six Hundred Twenty Five Dollars and Ninety Cents
\$625.90

01/25/2016 Check 2000736 \$625.90

PROVIDENT BANK
E.Z. Mailing Services Inc.
600 E. Washington Street
Clark, NJ 07066
Check Date: January 22, 2016
Check Number: 2000737
Pay to the order of: Sergio Mejia
1371 Union St.
Pasadena, CA 91106
Amount: Eight Hundred Seventy Seven Dollars and Ninety Cents
\$877.90

01/26/2016 Check 2000737 \$877.90

PROVIDENT BANK
E.Z. Mailing Services Inc.
600 E. Washington Street
Clark, NJ 07066
Check Date: January 22, 2016
Check Number: 2000738
Pay to the order of: Hector Hernandez
1815 S. Western Ave.
Inglewood, CA 90331
Amount: Eight Hundred Sixty Four Dollars and Seventy Seven Cents
\$868.77

01/26/2016 Check 2000738 \$868.77



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CHECK IMAGES (Continued)

U.S. BANKING SERVICES INC.
6000 E. 15th Street
Elk Grove, CA 95751

Check Date: January 22, 2016
Check Number: 2000739

Pay to the order of: Seven Hundred Forty Three Dollars and One Cent

Pay to: 10111111111111111111
11111111111111111111
11111111111111111111
Los Angeles, CA 90007

Authorized Signature

01/25/2016 Check 2000739 \$743.01

U.S. BANKING SERVICES INC.
6000 E. 15th Street
Elk Grove, CA 95751

Check Date: January 22, 2016
Check Number: 2000740

Pay to the order of: One Thousand Five Hundred Seven Dollars and Eighty One Cent

Pay to: 10111111111111111111
11111111111111111111
11111111111111111111
Los Angeles, CA 90007

Authorized Signature

01/26/2016 Check 2000740 \$1,507.81

U.S. BANKING SERVICES INC.
6000 E. 15th Street
Elk Grove, CA 95751

Check Date: January 22, 2016
Check Number: 2000741

Pay to the order of: One Thousand Three Hundred Twenty Seven Dollars and Eighty Nine Cents

Pay to: 10111111111111111111
11111111111111111111
11111111111111111111
Los Angeles, CA 90007

Authorized Signature

01/25/2016 Check 2000741 \$1,327.87

U.S. BANKING SERVICES INC.
6000 E. 15th Street
Elk Grove, CA 95751

Check Date: January 22, 2016
Check Number: 2000742

Pay to the order of: One Thousand Four Hundred Eighty One Dollars and Three Cents

Pay to: 10111111111111111111
11111111111111111111
11111111111111111111
Los Angeles, CA 90007

Authorized Signature

01/25/2016 Check 2000742 \$1,481.03

U.S. BANKING SERVICES INC.
6000 E. 15th Street
Elk Grove, CA 95751

Check Date: January 22, 2016
Check Number: 2000743

Pay to the order of: Three Hundred Sixty One Dollars and Three Cents

Pay to: 10111111111111111111
11111111111111111111
11111111111111111111
Los Angeles, CA 90007

Authorized Signature

01/28/2016 Check 2000743 \$371.03

U.S. BANKING SERVICES INC.
6000 E. 15th Street
Elk Grove, CA 95751

Check Date: January 22, 2016
Check Number: 2000744

Pay to the order of: Seven Hundred Eighty Six Dollars and Fifty Seven Cents

Pay to: 10111111111111111111
11111111111111111111
11111111111111111111
Los Angeles, CA 90007

Authorized Signature

01/25/2016 Check 2000744 \$786.57

U.S. BANKING SERVICES INC.
6000 E. 15th Street
Elk Grove, CA 95751

Check Date: January 22, 2016
Check Number: 2000745

Pay to the order of: One Thousand Six Hundred Ninety Two Dollars and Sixty Nine Cents

Pay to: 10111111111111111111
11111111111111111111
11111111111111111111
Los Angeles, CA 90007

Authorized Signature

01/25/2016 Check 2000745 \$1,692.69

U.S. BANKING SERVICES INC.
6000 E. 15th Street
Elk Grove, CA 95751

Check Date: January 22, 2016
Check Number: 2000746

Pay to the order of: One Thousand One Hundred Fifty Nine Dollars and Twenty Three Cents

Pay to: 10111111111111111111
11111111111111111111
11111111111111111111
Los Angeles, CA 90007

Authorized Signature

01/25/2016 Check 2000746 \$1,159.23

U.S. BANKING SERVICES INC.
6000 E. 15th Street
Elk Grove, CA 95751

Check Date: January 22, 2016
Check Number: 2000747

Pay to the order of: One Thousand Five Hundred Twenty One Dollars and Thirty One Cents

Pay to: 10111111111111111111
11111111111111111111
11111111111111111111
Los Angeles, CA 90007

Authorized Signature

01/25/2016 Check 2000747 \$1,521.31

U.S. BANKING SERVICES INC.
6000 E. 15th Street
Elk Grove, CA 95751

Check Date: January 22, 2016
Check Number: 2000748

Pay to the order of: Eight Hundred Thirty Nine Dollars and Ninety Three Cents

Pay to: 10111111111111111111
11111111111111111111
11111111111111111111
Los Angeles, CA 90007

Authorized Signature

01/25/2016 Check 2000748 \$839.93

U.S. BANKING SERVICES INC.
6000 E. 15th Street
Elk Grove, CA 95751

Check Date: January 22, 2016
Check Number: 2000749

Pay to the order of: One Hundred Eighty Seven Dollars and Nineteen Cents

Pay to: 10111111111111111111
11111111111111111111
11111111111111111111
Los Angeles, CA 90007

Authorized Signature

01/25/2016 Check 2000749 \$587.19

U.S. BANKING SERVICES INC.
6000 E. 15th Street
Elk Grove, CA 95751

Check Date: January 22, 2016
Check Number: 2000751

Pay to the order of: One Thousand Five Dollars and Seventeen Cents

Pay to: 10111111111111111111
11111111111111111111
11111111111111111111
Los Angeles, CA 90007

Authorized Signature

01/26/2016 Check 2000751 \$1,055.17



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CHECK IMAGES (Continued)

U. Z. MAILING SERVICES INC
620 E. Washington Express Ln
Elizabeth, NJ 07201

Check Date January 22, 2016 Check Number 2000752

Pay to the order of: Seven Hundred Sixty Six Dollars and Sixty Six Cents ***** \$ 766.66

Pay to: BNP PARIBAS BANK N.A.
Treasury Services
620 W. 4th St.
Los Angeles, CA 90011

Authorized Signature

01/26/2016 Check 2000752 \$766.66

U. Z. MAILING SERVICES INC
620 E. Washington Express Ln
Elizabeth, NJ 07201

Check Date January 22, 2016 Check Number 2000753

Pay to the order of: Five Hundred Sixty Eight Dollars and Thirty Nine Cents ***** \$ 568.39

Pay to: BNP PARIBAS BANK N.A.
Treasury Services
620 W. 4th St.
Los Angeles, CA 90011

Authorized Signature

01/25/2016 Check 2000753 \$568.39

U. Z. MAILING SERVICES INC
620 E. Washington Express Ln
Elizabeth, NJ 07201

Check Date January 22, 2016 Check Number 2000754

Pay to the order of: Six Hundred Seventy Nine Dollars and Thirty Three Cents ***** \$ 679.33

Pay to: BNP PARIBAS BANK N.A.
Treasury Services
620 W. 4th St.
Los Angeles, CA 90011

Authorized Signature

01/25/2016 Check 2000754 \$679.33

U. Z. MAILING SERVICES INC
620 E. Washington Express Ln
Elizabeth, NJ 07201

Check Date January 22, 2016 Check Number 2000755

Pay to the order of: Nine Hundred Fifty Eight Dollars and Six Cents ***** \$ 958.06

Pay to: BNP PARIBAS BANK N.A.
Treasury Services
620 W. 4th St.
Los Angeles, CA 90011

Authorized Signature

01/25/2016 Check 2000755 \$958.06

U. Z. MAILING SERVICES INC
620 E. Washington Express Ln
Elizabeth, NJ 07201

Check Date January 22, 2016 Check Number 2000756

Pay to the order of: Six Hundred Forty Six Dollars and Twenty Nine Cents ***** \$ 646.29

Pay to: BNP PARIBAS BANK N.A.
Treasury Services
620 W. 4th St.
Los Angeles, CA 90011

Authorized Signature

01/25/2016 Check 2000756 \$646.29

U. Z. MAILING SERVICES INC
620 E. Washington Express Ln
Elizabeth, NJ 07201

Check Date January 22, 2016 Check Number 2000757

Pay to the order of: Eight Hundred Twenty One Dollars and Ninety Eight Cents ***** \$ 821.98

Pay to: BNP PARIBAS BANK N.A.
Treasury Services
620 W. 4th St.
Los Angeles, CA 90011

Authorized Signature

01/25/2016 Check 2000757 \$821.98

U. Z. MAILING SERVICES INC
620 E. Washington Express Ln
Elizabeth, NJ 07201

Check Date January 22, 2016 Check Number 2000758

Pay to the order of: Two Thousand, Two Hundred One Dollars and Five Cents ***** \$ 2,201.05

Pay to: BNP PARIBAS BANK N.A.
Treasury Services
620 W. 4th St.
Los Angeles, CA 90011

Authorized Signature

01/25/2016 Check 2000758 \$2,201.05

U. Z. MAILING SERVICES INC
620 E. Washington Express Ln
Elizabeth, NJ 07201

Check Date January 22, 2016 Check Number 2000759

Pay to the order of: Seven Hundred Eighty Nine Dollars and Four Cents ***** \$ 789.04

Pay to: BNP PARIBAS BANK N.A.
Treasury Services
620 W. 4th St.
Los Angeles, CA 90011

Authorized Signature

01/25/2016 Check 2000759 \$789.04

U. Z. MAILING SERVICES INC
620 E. Washington Express Ln
Elizabeth, NJ 07201

Check Date January 22, 2016 Check Number 2000760

Pay to the order of: Five Hundred Forty Six Dollars and Seventy Eight Cents ***** \$ 546.78

Pay to: BNP PARIBAS BANK N.A.
Treasury Services
620 W. 4th St.
Los Angeles, CA 90011

Authorized Signature

01/25/2016 Check 2000760 \$546.78

U. Z. MAILING SERVICES INC
620 E. Washington Express Ln
Elizabeth, NJ 07201

Check Date January 22, 2016 Check Number 2000761

Pay to the order of: Seven Hundred Eighty Seven Dollars and Ninety Nine Cents ***** \$ 787.99

Pay to: BNP PARIBAS BANK N.A.
Treasury Services
620 W. 4th St.
Los Angeles, CA 90011

Authorized Signature

01/25/2016 Check 2000761 \$787.99

U. Z. MAILING SERVICES INC
620 E. Washington Express Ln
Elizabeth, NJ 07201

Check Date January 22, 2016 Check Number 2000762

Pay to the order of: Four Hundred Seventy Six Dollars and Seventy Three Cents ***** \$ 476.73

Pay to: BNP PARIBAS BANK N.A.
Treasury Services
620 W. 4th St.
Los Angeles, CA 90011

Authorized Signature

01/25/2016 Check 2000762 \$476.73

U. Z. MAILING SERVICES INC
620 E. Washington Express Ln
Elizabeth, NJ 07201

Check Date January 22, 2016 Check Number 2000763

Pay to the order of: Four Hundred Sixty Four Dollars and Thirty Eight Cents ***** \$ 464.38

Pay to: BNP PARIBAS BANK N.A.
Treasury Services
620 W. 4th St.
Los Angeles, CA 90011

Authorized Signature

01/25/2016 Check 2000763 \$464.38



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CHECK IMAGES (Continued)

E. Z. Mailing Services Inc.
658 Division Street
Elizabeth, NJ 07201

Check Date: January 22, 2016
Check Number: 2000777

Pay to the order of: *STANLEY BRONZ JEWELLRY CO*
6000110001 JEWELLRY CO
C/O: Arida
1444 W. 7th St
Los Angeles, CA 90017

Amount: Six Hundred Twenty Three Dollars and Sixty Three Cents \$*****673.63

Handwritten Signature
Authorized Signature

01/25/2016 Check 2000777 \$673.63

E. Z. Mailing Services Inc.
658 Division Street
Elizabeth, NJ 07201

Check Date: January 22, 2016
Check Number: 2000778

Pay to the order of: *ONE THOUSAND, EIGHT HUNDRED DOLLARS AND FORTY SIX CENTS*

Amount: One Thousand, Eight Hundred Dollars and Forty Six Cents \$*****1,018.46

Handwritten Signature
Authorized Signature

01/25/2016 Check 2000778 \$1,018.46

E. Z. Mailing Services Inc.
658 Division Street
Elizabeth, NJ 07201

Check Date: January 22, 2016
Check Number: 2000779

Pay to the order of: *STANLEY BRONZ JEWELLRY CO*
6000110001 JEWELLRY CO
C/O: Arida
1444 W. 7th St
Los Angeles, CA 90017

Amount: Seven Hundred Ninety Four Dollars and Sixty One Cent \$*****794.61

Handwritten Signature
Authorized Signature

01/25/2016 Check 2000779 \$794.61

E. Z. Mailing Services Inc.
658 Division Street
Elizabeth, NJ 07201

Check Date: January 22, 2016
Check Number: 2000780

Pay to the order of: *ONE THOUSAND, ONE HUNDRED FORTY EIGHT DOLLARS AND FIVE CENTS*

Amount: One Thousand, One Hundred Forty Eight Dollars and Five Cents \$*****1,148.05

Handwritten Signature
Authorized Signature

01/25/2016 Check 2000780 \$1,148.05

E. Z. Mailing Services Inc.
658 Division Street
Elizabeth, NJ 07201

Check Date: January 22, 2016
Check Number: 2000781

Pay to the order of: *STANLEY BRONZ JEWELLRY CO*
6000110001 JEWELLRY CO
C/O: Arida
1444 W. 7th St
Los Angeles, CA 90017

Amount: Two Thousand, Forty Eight Dollars and Twenty Two Cents \$*****2,048.22

Handwritten Signature
Authorized Signature

01/25/2016 Check 2000781 \$2,048.22

E. Z. Mailing Services Inc.
658 Division Street
Elizabeth, NJ 07201

Check Date: January 22, 2016
Check Number: 2000782

Pay to the order of: *FOUR HUNDRED SEVENTY ONE DOLLARS AND SIXTY ONE CENTS*

Amount: Four Hundred Seventy One Dollars and Sixty One Cents \$*****471.61

Handwritten Signature
Authorized Signature

01/25/2016 Check 2000782 \$471.61

E. Z. Mailing Services Inc.
658 Division Street
Elizabeth, NJ 07201

Check Date: January 22, 2016
Check Number: 2000783

Pay to the order of: *FOUR HUNDRED FORTY THREE DOLLARS AND EIGHTEEN CENTS*

Amount: Four Hundred Forty Three Dollars and Eighteen Cents \$*****443.18

Handwritten Signature
Authorized Signature

01/27/2016 Check 2000783 \$443.18

E. Z. Mailing Services Inc.
658 Division Street
Elizabeth, NJ 07201

Check Date: January 22, 2016
Check Number: 2000784

Pay to the order of: *NINETY THREE DOLLARS AND FORTY FIVE CENTS*

Amount: Ninety Three Dollars and Forty Five Cents \$*****93.45

Handwritten Signature
Authorized Signature

01/27/2016 Check 2000784 \$93.45

E. Z. Mailing Services Inc.
658 Division Street
Elizabeth, NJ 07201

Check Date: December 24, 2015
Check Number: 3000160

Pay to the order of: *NINE HUNDRED SIXTY TWO DOLLARS AND EIGHTY EIGHT CENTS*

Amount: Nine Hundred Sixty Two Dollars and Eighty Eight Cents \$*****962.88

Handwritten Signature
Authorized Signature

01/25/2016 Check 3000160 \$962.88



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CHECK IMAGES (Continued)

B. Z. Dilling Services Inc.		Check Date		Check Number
1443 Diggins Drive		January 01, 2016		3000187
Mankato, MN 56001				
Pay to the order of	Ninety One Dollars and Forty Five Cents			91.45
Pay to the order of: <i>Salma Chappin</i>				
Pay to the order of: <i>Salma Chappin</i>				

01/25/2016 Check 3000187 \$91.45





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CHECK IMAGES (Continued)

01/21/2016 Check 3000197 \$552.03

01/26/2016 Check 3000198 \$1,621.36

01/25/2016 Check 3000199 \$1,077.01

01/25/2016 Check 3000200 \$630.43

01/25/2016 Check 3000201 \$965.29

01/25/2016 Check 3000202 \$640.38

01/25/2016 Check 3000203 \$697.73

01/25/2016 Check 3000204 \$952.60

01/25/2016 Check 3000205 \$745.77

01/25/2016 Check 3000206 \$668.61

01/25/2016 Check 3000207 \$599.52



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CHECK IMAGES (Continued)

Check 3000208, dated 01/25/2016, for \$568.74. Payable to Five Hundred Sixty Eight Dollars and Seventy Four Cents. Payee: 571111 Street, Suite 11, Palmdale, CA 93550.

01/25/2016 Check 3000208 \$568.74

Check 3000209, dated 01/25/2016, for \$700.61. Payable to Seven Hundred Dollars and Sixty One Cent. Payee: 571111 Street, Suite 11, Palmdale, CA 93550.

01/25/2016 Check 3000209 \$700.61

Check 3000210, dated 01/25/2016, for \$806.34. Payable to Eight Hundred Six Dollars and Thirty Four Cents. Payee: 571111 Street, Suite 11, Palmdale, CA 93550.

01/25/2016 Check 3000210 \$806.34

Check 3000211, dated 01/25/2016, for \$849.05. Payable to Eight Hundred Forty Nine Dollars and Five Cents. Payee: 571111 Street, Suite 11, Palmdale, CA 93550.

01/25/2016 Check 3000211 \$849.05

Check 3000212, dated 01/25/2016, for \$463.56. Payable to Four Hundred Sixty Three Dollars and Fifty Six Cents. Payee: 571111 Street, Suite 11, Palmdale, CA 93550.

01/25/2016 Check 3000212 \$463.56

Check 3000213, dated 01/25/2016, for \$1,061.74. Payable to One Thousand Sixty One Dollars and Seventy Four Cents. Payee: 571111 Street, Suite 11, Palmdale, CA 93550.

01/25/2016 Check 3000213 \$1,061.74

Check 3000214, dated 01/26/2016, for \$949.60. Payable to Nine Hundred Forty Nine Dollars and Sixty Cents. Payee: 571111 Street, Suite 11, Palmdale, CA 93550.

01/26/2016 Check 3000214 \$949.60

Check 3000215, dated 01/25/2016, for \$1,725.17. Payable to One Thousand Seven Hundred Twenty Five Dollars and Seventeen Cents. Payee: 571111 Street, Suite 11, Palmdale, CA 93550.

01/25/2016 Check 3000215 \$1,725.17

Check 3000216, dated 01/26/2016, for \$618.86. Payable to Six Hundred Eighteen Dollars and Eighty Six Cents. Payee: 571111 Street, Suite 11, Palmdale, CA 93550.

01/26/2016 Check 3000216 \$618.86

Check 3000217, dated 01/25/2016, for \$519.50. Payable to Five Hundred Nineteen Dollars and Fifty Cents. Payee: 571111 Street, Suite 11, Palmdale, CA 93550.

01/25/2016 Check 3000217 \$519.50

Check 3000218, dated 01/25/2016, for \$1,349.88. Payable to One Thousand Three Hundred Forty Nine Dollars and Eighty Eight Cents. Payee: 571111 Street, Suite 11, Palmdale, CA 93550.

01/25/2016 Check 3000218 \$1,349.88

Check 3000219, dated 01/25/2016, for \$849.55. Payable to Eight Hundred Forty Nine Dollars and Fifty Five Cents. Payee: 571111 Street, Suite 11, Palmdale, CA 93550.

01/25/2016 Check 3000219 \$849.55



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CHECK IMAGES (Continued)

01/25/2016 Check 3000220 \$721.98

01/26/2016 Check 3000221 \$904.65

01/25/2016 Check 3000222 \$1,293.22

01/25/2016 Check 3000223 \$684.47

01/28/2016 Check 3000224 \$598.18



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CHECK IMAGES (Continued)

01/20/2016 Check 4000082 \$855.62

Pay to the order of: **Anthony Paloma**
2121 1st Ave NW
Lakewood, WA 98403

Check Date: January 15, 2016
Check Number: 4000082

Amount: **Eight Hundred Fifty Five Dollars and Sixty Two Cents** \$855.62

Signature: *[Signature]*

01/25/2016 Check 4000081 \$362.31

Pay to the order of: **Washington State Support Registry**
P.O. BOX 43362
OLYMPIA, WA 98501-5362

Check Date: January 08, 2016
Check Number: 4000081

Amount: **Three Hundred Sixty Two Dollars and Thirty One Cents** \$362.31

Signature: *[Signature]*

01/21/2016 Check 4000083 \$596.50

Pay to the order of: **Arifia Lashin**
2121 1st Ave NW
Lakewood, WA 98403

Check Date: January 15, 2016
Check Number: 4000083

Amount: **Five Hundred Ninety Six Dollars and Fifty Cents** \$596.50

Signature: *[Signature]*



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CHECK IMAGES (Continued)

Check 4000084, dated 01/20/2016, for \$889.23. Payable to William Joseph Woodard, 1421 131st Ave E, Tukwila, WA 98148. Issued by E-Z Mailing Services Inc.

Check 4000085, dated 01/19/2016, for \$781.73. Payable to William Woodard, 1421 131st Ave E, Tukwila, WA 98148. Issued by E-Z Mailing Services Inc.

Check 4000086, dated 01/15/2016, for \$1,120.42. Payable to Tatyana Mosey, 1775 12th Ave SE, Apt D, Lakewood, WA 98401. Issued by E-Z Mailing Services Inc.

Check 4000087, dated 01/26/2016, for \$197.19. Payable to Paul Litman, 1111 77th St E, Lakewood, WA 98401. Issued by E-Z Mailing Services Inc.

Check 4000088, dated 01/20/2016, for \$858.76. Payable to Gary Lambertson, 1001 12th St, Tacoma, WA 98402. Issued by E-Z Mailing Services Inc.

Check 4000089, dated 01/19/2016, for \$709.36. Payable to Baker Kowalski, 4011 Duane St, SE, Tacoma, WA 98402. Issued by E-Z Mailing Services Inc.

Check 4000090, dated 01/19/2016, for \$795.19. Payable to Elizabeth Ann Harbeck, 1217 E Main Street, Tacoma, WA 98402. Issued by E-Z Mailing Services Inc.

Check 4000091, dated 01/19/2016, for \$562.64. Payable to Arlene Dwyer, 1719 340 Ave SE, Apt C, Lakewood, WA 98407. Issued by E-Z Mailing Services Inc.

Check 4000092, dated 01/20/2016, for \$579.73. Payable to Timothy Bruck, 4413 Duane St SE, Apt A, Tacoma, WA 98402. Issued by E-Z Mailing Services Inc.

Check 4000093, dated 01/19/2016, for \$949.16. Payable to Charles Dwyer, 1719 340 Ave SE, Apt C, Lakewood, WA 98407. Issued by E-Z Mailing Services Inc.

Check 4000094, dated 01/20/2016, for \$1,258.96. Payable to Tatyana Archangelsky, 2119 Chicago Ave SE, Apt F, Lakewood, WA 98401. Issued by E-Z Mailing Services Inc.

Check 4000095, dated 01/25/2016, for \$362.31. Payable to Washington State Support Registry, P.O. Box 43623, Olympia, WA 98501-3623. Issued by E-Z Mailing Services Inc.



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CHECK IMAGES (Continued)

Check 5000065, dated 01/20/2016, for \$785.77. Payable to Charles Taylor, 18176 Lakeside Ave #3, Chicago, IL 60631. The check is signed by the authorized signatory.

01/20/2016 Check 5000065 \$785.77

Check 5000066, dated 01/20/2016, for \$1,220.14. Payable to One Thousand, Two Hundred Twenty Dollars and Fourteen Cents. The check is signed by the authorized signatory.

01/20/2016 Check 5000066 \$1,220.14

Check 5000067, dated 01/19/2016, for \$874.09. Payable to Edward Salinas, 3125 N Elgin, Chicago, IL 60631. The check is signed by the authorized signatory.

01/19/2016 Check 5000067 \$874.09

Check 5000068, dated 01/19/2016, for \$775.79. Payable to Seven Hundred Seventy Five Dollars and Seventy Nine Cents. The check is signed by the authorized signatory.

01/19/2016 Check 5000068 \$775.79

Check 5000069, dated 01/20/2016, for \$721.48. Payable to Seven Hundred Twenty One Dollars and Forty Eight Cents. The check is signed by the authorized signatory.

01/20/2016 Check 5000069 \$721.48

Check 5000070, dated 01/19/2016, for \$709.63. Payable to Seven Hundred Nine Dollars and Sixty Three Cents. The check is signed by the authorized signatory.

01/19/2016 Check 5000070 \$709.63

Check 5000071, dated 01/20/2016, for \$802.02. Payable to Eight Hundred Two Dollars and Two Cents. The check is signed by the authorized signatory.

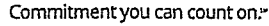
01/20/2016 Check 5000071 \$802.02

Check 5000072, dated 01/20/2016, for \$805.04. Payable to Eight Hundred Five Dollars and Four Cents. The check is signed by the authorized signatory.

01/20/2016 Check 5000072 \$805.04

Check 5000073, dated 01/19/2016, for \$1,021.58. Payable to One Thousand, Twenty One Dollars and Fifty Eight Cents. The check is signed by the authorized signatory.

01/19/2016 Check 5000073 \$1,021.58



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CHECK IMAGES (Continued)

[illegible]

01/20/2016	Check 6000638	\$618.06
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CHECK IMAGES (Continued)

Check image showing details for E-Z Mailing Services Inc, dated January 11, 2016, for the amount of One Thousand, Three Hundred Eighty Six Dollars and Seventy Cents (\$1,386.70).

01/21/2016 Check 6000688 \$1,386.70

Check image showing details for E-Z Mailing Services Inc, dated January 11, 2016, for the amount of One Thousand, Three Hundred Eighty Six Dollars and Eight Cents (\$1,380.08).

01/20/2016 Check 6000693 \$1,380.08

Check image showing details for E-Z Mailing Services Inc, dated January 11, 2016, for the amount of Five Hundred Twenty Six Dollars and Six Cents (\$526.06).

01/14/2016 Check 6000696 \$526.06



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CHECK IMAGES (Continued)

C. Z. HUNTER & SONS, INC. 1201 E. W. LANE Lakewood, CO 80221		Check Date January 11, 2016	Check Number 6000701
Pay to the order of Tribalview Tulsa LLC 10111 12th Street South Elgin, IL 60120		Amount Six Hundred Five Dollars and Fifty Six Cents \$605.86	
Pay to Tribalview Tulsa LLC 10111 12th Street South Elgin, IL 60120		Authorized Signature	

01/26/2016 Check 6000701 \$605.86

C. Z. HUNTER & SONS, INC. 1201 E. W. LANE Lakewood, CO 80221		Check Date January 11, 2016	Check Number 6000708
Pay to the order of Gary Stewart 121 Richmond Street Brooklyn, NY 11201		Amount One Hundred Seven Dollars and Forty Seven Cents \$107.47	
Pay to Gary Stewart 121 Richmond Street Brooklyn, NY 11201		Authorized Signature	

01/14/2016 Check 6000708 \$107.47



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CHECK IMAGES (Continued)

E-Z-MAIL SERVICE LLC 10112 Yorkdale Express Dr Rockville, MD 20850		Check Date January 11, 2016	Check Number 6000715
Pay To Account Five Hundred Sixteen Dollars and Ninety Seven Cents		Payable Check \$516.97	
Pay to Cash Mikhael Saejo 12345 1234 St Queens, NY 11101		Authorized Signature	

01/22/2016 Check 6000715 \$516.97



Account Number [REDACTED] 2273
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CHECK IMAGES (Continued)

E-Z Mailing Services Inc 1430 2nd Avenue N Cincinnati, OH 45202		Check Date January 11, 2016	Check Number 6000733
Pay to the order of Nico Handred Tuzay Four Dollars and Twenty Eight Cents		Total Check \$ 4.28	
Pay to On order of Sara Pauli Ram 7722 12th Street Larchmont, NY 10538		Authorized Signature 	

01/25/2016 Check 6000733 \$924.28





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CHECK IMAGES (Continued)

U.S. MAILING SERVICES INC 16415 VANDERBILT EXPANSION LANE 460 DIVISION ST INDIANAPOLIS, IN 46221		Check Date January 11, 2016	Check Number 6000743
Pay to the order of Two Thousand Eighty One Dollar and Seventeen Cents		Amount \$ 281.17	
Pay to U.S. MAILING SERVICES INC 16415 VANDERBILT EXPANSION LANE INDIANAPOLIS, IN 46221		Signature <i>[Signature]</i> Authorized Signature	

01/19/2016 Check 6000743 \$281.17

U.S. MAILING SERVICES INC 16415 VANDERBILT EXPANSION LANE 460 DIVISION ST INDIANAPOLIS, IN 46221		Check Date January 11, 2016	Check Number 6000747
Pay to the order of Eight Hundred Fifty Three Dollars and Ninety Seven Cents		Amount \$ 853.97	
Pay to U.S. MAILING SERVICES INC 16415 VANDERBILT EXPANSION LANE INDIANAPOLIS, IN 46221		Signature <i>[Signature]</i> Authorized Signature	

01/19/2016 Check 6000747 \$853.97



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CHECK IMAGES (Continued)

N. & ALABAMA SERVICES INC 1000 10th Avenue SE Birmingham, AL 35203		Check Date January 11, 2016	Check Number 6000766
Pay to the order of Nine Hundred Forty Four Dollars and Twenty Cents		Amount \$944.20	
Pay to ATWIST INCORPORATED 2415 Parkway SE Birmingham, AL 35203		Authorized Signature	

01/19/2016 Check 6000766 \$944.20



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CHECK IMAGES (Continued)

Check image 6000772 from E.Z. Mailings Services Inc. dated 01/14/2016 for \$729.48. Payable to Jackson Harpersed. The check features a signature and a MICR line at the bottom.

01/14/2016 Check 6000772 \$729.48

Check image 6000773 from E.Z. Mailings Services Inc. dated 01/19/2016 for \$1,061.08. Payable to Alvin Sany Harers. The check features a signature and a MICR line at the bottom.

01/19/2016 Check 6000773 \$1,061.08

Check image 6000774 from E.Z. Mailings Services Inc. dated 01/21/2016 for \$742.25. Payable to Jackson Harpersed. The check features a signature and a MICR line at the bottom.

01/21/2016 Check 6000774 \$742.25

Check image 6000776 from E.Z. Mailings Services Inc. dated 01/15/2016 for \$639.90. Payable to Alvin Sany Harers. The check features a signature and a MICR line at the bottom.

01/15/2016 Check 6000776 \$639.90

Check image 6000782 from E.Z. Mailings Services Inc. dated 01/14/2016 for \$631.51. Payable to Alvin Sany Harers. The check features a signature and a MICR line at the bottom.

01/14/2016 Check 6000782 \$631.51



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CHECK IMAGES (Continued)

E. Z. Alabazir Services Inc. 201 E. 12th Street Harrisburg, PA 17101		Check Date January 11, 2016		Check Number 6000784	
Pay to the order of Two Hundred Seventy Two Dollars and Fifteen Cents		*****		*****272.15	
Total \$272.15		Signature <i>[Signature]</i>		Authorized Signatory	

01/25/2016 Check 6000784 \$272.15



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CHECK IMAGES (Continued)

Check image 6000799 from E-Z Mailing Services Inc. dated 01/15/2016 for \$324.07. The check is payable to E-Z Mailing Services Inc. and signed by an authorized signatory.

01/15/2016 Check 6000799 \$324.07

Check image 6000803 from E-Z Mailing Services Inc. dated 01/26/2016 for \$1,284.40. The check is payable to E-Z Mailing Services Inc. and signed by an authorized signatory.

01/26/2016 Check 6000803 \$1,284.40

Check image 6000804 from E-Z Mailing Services Inc. dated 01/21/2016 for \$1,193.11. The check is payable to E-Z Mailing Services Inc. and signed by an authorized signatory.

01/21/2016 Check 6000804 \$1,193.11

Check image 6000805 from E-Z Mailing Services Inc. dated 01/20/2016 for \$544.13. The check is payable to E-Z Mailing Services Inc. and signed by an authorized signatory.

01/20/2016 Check 6000805 \$544.13



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CHECK IMAGES (Continued)

01/19/2016 Check 6000808 \$1,061.11

01/26/2016 Check 6000810 \$1,260.59

01/26/2016 Check 6000811 \$1,007.15

01/26/2016 Check 6000812 \$1,120.03

01/26/2016 Check 6000813 \$770.54

01/26/2016 Check 6000814 \$1,380.08

01/29/2016 Check 6000815 \$1,429.94

01/26/2016 Check 6000816 \$2,402.29

01/26/2016 Check 6000818 \$470.44

01/25/2016 Check 6000819 \$406.96

01/26/2016 Check 6000820 \$402.70

01/26/2016 Check 6000821 \$407.20



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CHECK IMAGES (Continued)

Check 6000822 dated 01/28/2016 for \$386.17 payable to Jetro Thendel.

01/28/2016 Check 6000822 \$386.17

Check 6000824 dated 01/25/2016 for \$272.07 payable to Jetro Thendel.

01/25/2016 Check 6000824 \$272.07

Check 6000825 dated 01/28/2016 for \$542.46 payable to Roshard Seikram.

01/28/2016 Check 6000825 \$542.46

Check 6000826 dated 01/25/2016 for \$488.57 payable to Roshard Seikram.

01/25/2016 Check 6000826 \$488.57

Check 6000827 dated 01/25/2016 for \$734.84 payable to Roshard Seikram.

01/25/2016 Check 6000827 \$734.84

Check 6000828 dated 01/29/2016 for \$101.70 payable to Roshard Seikram.

01/29/2016 Check 6000828 \$101.70

Check 6000829 dated 01/26/2016 for \$359.39 payable to Roshard Seikram.

01/26/2016 Check 6000829 \$359.39

Check 6000830 dated 01/26/2016 for \$692.37 payable to Roshard Seikram.

01/26/2016 Check 6000830 \$692.37

Check 6000831 dated 01/29/2016 for \$1,181.05 payable to Roshard Seikram.

01/29/2016 Check 6000831 \$1,181.05

Check 6000832 dated 01/26/2016 for \$769.01 payable to Roshard Seikram.

01/26/2016 Check 6000832 \$769.01

Check 6000833 dated 01/29/2016 for \$739.67 payable to Roshard Seikram.

01/29/2016 Check 6000833 \$739.67

Check 6000834 dated 01/29/2016 for \$482.17 payable to Roshard Seikram.

01/29/2016 Check 6000834 \$482.17



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CHECK IMAGES (Continued)

01/26/2016 Check 6000835 \$1,098.35

01/25/2016 Check 6000836 \$1,111.72

01/25/2016 Check 6000837 \$949.39

01/26/2016 Check 6000838 \$1,459.31

01/26/2016 Check 6000839 \$940.44

01/26/2016 Check 6000840 \$675.39

01/25/2016 Check 6000841 \$1,298.34

01/26/2016 Check 6000843 \$264.93

01/27/2016 Check 6000844 \$680.62

01/25/2016 Check 6000846 \$979.64

01/26/2016 Check 6000847 \$893.80

01/26/2016 Check 6000848 \$295.27



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CHECK IMAGES (Continued)

01/29/2016 Check 6000849 \$1,077.02

01/26/2016 Check 6000850 \$961.51

01/28/2016 Check 6000851 \$725.45

01/25/2016 Check 6000853 \$1,208.03

01/28/2016 Check 6000854 \$1,720.72

01/28/2016 Check 6000855 \$673.36

01/25/2016 Check 6000856 \$972.17

01/26/2016 Check 6000857 \$1,335.84

01/26/2016 Check 6000858 \$625.34

01/25/2016 Check 6000859 \$920.83

01/27/2016 Check 6000860 \$592.94

01/26/2016 Check 6000861 \$540.93



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CHECK IMAGES (Continued)

PROVIDENT BANK
2273 Main Street
Elizabeth, NJ 07201
Check Date: January 22, 2016
Check Number: 6000862
Pay to the order of: Andrew Perazich
12523 Riverport Drive
Judson, NY 11423
Amount: Two Hundred Forty Two Dollars and Four Cents \$248.04
Authorized Signature: [Signature]

01/26/2016 Check 6000862 \$248.04

PROVIDENT BANK
2273 Main Street
Elizabeth, NJ 07201
Check Date: January 22, 2016
Check Number: 6000863
Pay to the order of: Andrew Perazich
12523 Riverport Drive
Judson, NY 11423
Amount: Nine Hundred Ninety One Dollars and Sixty Three Cents \$991.63
Authorized Signature: [Signature]

01/25/2016 Check 6000863 \$991.63

PROVIDENT BANK
2273 Main Street
Elizabeth, NJ 07201
Check Date: January 22, 2016
Check Number: 6000864
Pay to the order of: Andrew Perazich
12523 Riverport Drive
Judson, NY 11423
Amount: Nine Hundred Twenty Five Dollars and Four Cents \$925.41
Authorized Signature: [Signature]

01/25/2016 Check 6000864 \$925.41

PROVIDENT BANK
2273 Main Street
Elizabeth, NJ 07201
Check Date: January 22, 2016
Check Number: 6000865
Pay to the order of: Andrew Perazich
12523 Riverport Drive
Judson, NY 11423
Amount: Seven Hundred Twenty Dollars and Sixty Five Cents \$712.65
Authorized Signature: [Signature]

01/28/2016 Check 6000865 \$712.65

PROVIDENT BANK
2273 Main Street
Elizabeth, NJ 07201
Check Date: January 22, 2016
Check Number: 6000867
Pay to the order of: Andrew Perazich
12523 Riverport Drive
Judson, NY 11423
Amount: One Thousand, Two Hundred Fifty Eight Dollars and Four Cents \$1,258.49
Authorized Signature: [Signature]

01/25/2016 Check 6000867 \$1,258.49

PROVIDENT BANK
2273 Main Street
Elizabeth, NJ 07201
Check Date: January 22, 2016
Check Number: 6000868
Pay to the order of: Andrew Perazich
12523 Riverport Drive
Judson, NY 11423
Amount: Six Hundred Forty Two Dollars and Sixty Five Cents \$642.65
Authorized Signature: [Signature]

01/25/2016 Check 6000868 \$642.65

PROVIDENT BANK
2273 Main Street
Elizabeth, NJ 07201
Check Date: January 22, 2016
Check Number: 6000869
Pay to the order of: Andrew Perazich
12523 Riverport Drive
Judson, NY 11423
Amount: Eight Hundred Twenty One Dollars and Eleven Cents \$821.11
Authorized Signature: [Signature]

01/26/2016 Check 6000869 \$821.11

PROVIDENT BANK
2273 Main Street
Elizabeth, NJ 07201
Check Date: January 22, 2016
Check Number: 6000870
Pay to the order of: Andrew Perazich
12523 Riverport Drive
Judson, NY 11423
Amount: Five Hundred Seventy Three Dollars and Five Cents \$573.05
Authorized Signature: [Signature]

01/27/2016 Check 6000870 \$573.05

PROVIDENT BANK
2273 Main Street
Elizabeth, NJ 07201
Check Date: January 22, 2016
Check Number: 6000871
Pay to the order of: Andrew Perazich
12523 Riverport Drive
Judson, NY 11423
Amount: Five Hundred Twenty Four Dollars and No Cents \$524.00
Authorized Signature: [Signature]

01/26/2016 Check 6000871 \$524.00

PROVIDENT BANK
2273 Main Street
Elizabeth, NJ 07201
Check Date: January 22, 2016
Check Number: 6000872
Pay to the order of: Andrew Perazich
12523 Riverport Drive
Judson, NY 11423
Amount: Eight Hundred Eighty Six Dollars and Seventy Cents \$886.70
Authorized Signature: [Signature]

01/25/2016 Check 6000872 \$886.70

PROVIDENT BANK
2273 Main Street
Elizabeth, NJ 07201
Check Date: January 22, 2016
Check Number: 6000873
Pay to the order of: Andrew Perazich
12523 Riverport Drive
Judson, NY 11423
Amount: Four Hundred Twenty Two Dollars and Seventy Three Cents \$422.73
Authorized Signature: [Signature]

01/25/2016 Check 6000873 \$422.73

PROVIDENT BANK
2273 Main Street
Elizabeth, NJ 07201
Check Date: January 22, 2016
Check Number: 6000874
Pay to the order of: Andrew Perazich
12523 Riverport Drive
Judson, NY 11423
Amount: One Thousand, One Hundred Forty Two Dollars and Eighty Cents \$1,142.80
Authorized Signature: [Signature]

01/26/2016 Check 6000874 \$1,142.80



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CHECK IMAGES (Continued)

Check # 6000875
Check Date 01/26/2016
Check Amount \$642.93
Pay to the order of: [Redacted]
Signature: [Signature]

01/26/2016 Check 6000875 \$642.93

Check # 6000876
Check Date 01/26/2016
Check Amount \$1,075.51
Pay to the order of: [Redacted]
Signature: [Signature]

01/26/2016 Check 6000876 \$1,075.51

Check # 6000877
Check Date 01/26/2016
Check Amount \$693.88
Pay to the order of: [Redacted]
Signature: [Signature]

01/26/2016 Check 6000877 \$693.88

Check # 6000879
Check Date 01/25/2016
Check Amount \$526.72
Pay to the order of: [Redacted]
Signature: [Signature]

01/25/2016 Check 6000879 \$526.72

Check # 6000880
Check Date 01/25/2016
Check Amount \$845.87
Pay to the order of: [Redacted]
Signature: [Signature]

01/25/2016 Check 6000880 \$845.87

Check # 6000881
Check Date 01/26/2016
Check Amount \$713.77
Pay to the order of: [Redacted]
Signature: [Signature]

01/26/2016 Check 6000881 \$713.77

Check # 6000882
Check Date 01/26/2016
Check Amount \$1,024.07
Pay to the order of: [Redacted]
Signature: [Signature]

01/26/2016 Check 6000882 \$1,024.07

Check # 6000883
Check Date 01/25/2016
Check Amount \$1,185.29
Pay to the order of: [Redacted]
Signature: [Signature]

01/25/2016 Check 6000883 \$1,185.29

Check # 6000884
Check Date 01/25/2016
Check Amount \$1,201.12
Pay to the order of: [Redacted]
Signature: [Signature]

01/25/2016 Check 6000884 \$1,201.12

Check # 6000885
Check Date 01/28/2016
Check Amount \$741.73
Pay to the order of: [Redacted]
Signature: [Signature]

01/28/2016 Check 6000885 \$741.73

Check # 6000886
Check Date 01/27/2016
Check Amount \$605.31
Pay to the order of: [Redacted]
Signature: [Signature]

01/27/2016 Check 6000886 \$605.31

Check # 6000887
Check Date 01/29/2016
Check Amount \$1,480.76
Pay to the order of: [Redacted]
Signature: [Signature]

01/29/2016 Check 6000887 \$1,480.76



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CHECK IMAGES (Continued)

01/25/2016 Check 6000888 \$1,206.99

01/27/2016 Check 6000889 \$382.45

01/26/2016 Check 6000890 \$940.95

01/26/2016 Check 6000891 \$612.83

01/28/2016 Check 6000893 \$745.74

01/26/2016 Check 6000894 \$615.25

01/26/2016 Check 6000895 \$972.28

01/25/2016 Check 6000896 \$511.56

01/25/2016 Check 6000897 \$1,176.66

01/25/2016 Check 6000898 \$737.01

01/25/2016 Check 6000899 \$267.82

01/27/2016 Check 6000900 \$596.95

00000384-0005648-0059-0087-MPBR8901080-01-L



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CHECK IMAGES (Continued)

Check # 6000901
Check Date January 22, 2016
Pay to the order of Sushob Dhaalran
Amount Four Hundred Dollars and Eight Cents \$400.08

01/25/2016 Check 6000901 \$400.08

Check # 6000902
Check Date January 22, 2016
Pay to the order of Ronald L. Deosarfer
Amount Two Hundred Thirty Eight Dollars and Sixty Eight Cents \$238.68

01/27/2016 Check 6000902 \$238.68

Check # 6000904
Check Date January 22, 2016
Pay to the order of Frank De Agostini
Amount Six Hundred Eighty Dollars and Eighty Two Cents \$680.82

01/26/2016 Check 6000904 \$680.82

Check # 6000905
Check Date January 22, 2016
Pay to the order of Overlan Dyke
Amount Eight Hundred Ninety Dollars and Forty Eight Cents \$890.48

01/26/2016 Check 6000905 \$890.48

Check # 6000906
Check Date January 22, 2016
Pay to the order of Satish Dhaalran
Amount Nine Hundred Eighty Two Dollars and Fifty Eight Cents \$982.58

01/27/2016 Check 6000906 \$982.58

Check # 6000907
Check Date January 22, 2016
Pay to the order of Kevin D. Dalit
Amount Eight Hundred Thirty Three Dollars and Seventy Six Cents \$833.76

01/26/2016 Check 6000907 \$893.76

Check # 6000908
Check Date January 22, 2016
Pay to the order of Althea C. Cullen
Amount Nine Hundred Thirty Two Dollars and Eighty Seven Cents \$932.87

01/25/2016 Check 6000908 \$913.87

Check # 6000909
Check Date January 22, 2016
Pay to the order of Helen Chalmers
Amount Five Hundred Three Dollars and Twenty Six Cents \$503.26

01/25/2016 Check 6000909 \$503.26

Check # 6000910
Check Date January 22, 2016
Pay to the order of Edgar Carrillo
Amount Six Hundred Sixty Dollars and Twenty Four Cents \$660.34

01/26/2016 Check 6000910 \$660.34

Check # 6000911
Check Date January 22, 2016
Pay to the order of Elizabeth R. Duffell
Amount Nine Hundred Eighty Three Dollars and Thirty Nine Cents \$983.39

01/25/2016 Check 6000911 \$983.33

Check # 6000912
Check Date January 22, 2016
Pay to the order of Melissa Blazynski
Amount Six Hundred Seventy Four Dollars and Sixty Six Cents \$674.66

01/26/2016 Check 6000912 \$674.66

Check # 6000913
Check Date January 22, 2016
Pay to the order of Tanya L. Blazynski
Amount Five Hundred Eighty Nine Dollars and Twenty One Cents \$589.31

01/26/2016 Check 6000913 \$589.31

Commitment you can count on.™

CHECK IMAGES (Continued)

01/25/2016	Check 6000914	\$606.79
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01/25/2016	Check 6000915	\$514.18
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01/27/2016	Check 6000916	\$372.96
------------	---------------	----------

01/28/2016	Check 6000917	\$1,144.28
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01/26/2016	Check 6000918	\$281.02
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01/25/2016	Check 6000919	\$949.21
------------	---------------	----------

01/29/2016	Check 6000921	\$1,193.10
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01/27/2016	Check 6000922	\$445.50
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01/28/2016	Check 6000923	\$836.53
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01/29/2016	Check 6000924	\$960.43
------------	---------------	----------

01/29/2016	Check 6000925	\$1,061.11
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CHECK IMAGES (Continued)

E.Z. World's Inc. NY
254 E. 12th Street
New York, NY 10003
Check Date: January 19, 2016
Check Number: 7000156
Pay to: Jerry Brown
2115 Park Ave N
Stamford, CT 06907
Amount: Nine Hundred Fifty Two Dollars and Seventy Seven Cents
Authorized Signature: [Signature]

01/19/2016 Check 7000156 \$952.77

E.Z. World's Inc. NY
254 E. 12th Street
New York, NY 10003
Check Date: January 20, 2016
Check Number: 7000155
Pay to: Deva Bailey
441 Lenny Lane
Manhasset, NY 11030
Amount: Nine Hundred Sixty Seven Dollars and Fifty Seven Cents
Authorized Signature: [Signature]

01/20/2016 Check 7000155 \$967.57

E.Z. World's Inc. NY
254 E. 12th Street
New York, NY 10003
Check Date: January 19, 2016
Check Number: 7000157
Pay to: Charles Caldwell
10423 Manhattan Blvd
St. Paul, MN 55128
Amount: Eight Hundred Forty Nine Dollars and Ninety Nine Cents
Authorized Signature: [Signature]

01/19/2016 Check 7000157 \$849.99



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CHECK IMAGES (Continued)

Check 7000158
Payable to: Michael Davis
Amount: Nine Hundred Eighty Eight Dollars and Sixty Five Cents
Check Date: January 15, 2016
Check Number: 7000158
Amount: \$988.65

01/20/2016 Check 7000158 \$988.65

Check 7000159
Payable to: Billie Dwyer
Amount: Eight Hundred Seventeen Dollars and Thirty Seven Cents
Check Date: January 15, 2016
Check Number: 7000159
Amount: \$817.37

01/20/2016 Check 7000159 \$817.37

Check 7000160
Payable to: Thalia Krasni
Amount: Eight Hundred Eighty Dollars and Twenty Two Cents
Check Date: January 15, 2016
Check Number: 7000160
Amount: \$808.22

01/20/2016 Check 7000160 \$808.22

Check 7000161
Payable to: Gloria Fasham
Amount: One Thousand, One Hundred and Fifty Cents
Check Date: January 15, 2016
Check Number: 7000161
Amount: \$1,001.50

01/20/2016 Check 7000161 \$1,001.50

Check 7000162
Payable to: Tami Collier
Amount: One Thousand, Two Hundred Three Dollars and Fifty Five Cents
Check Date: January 15, 2016
Check Number: 7000162
Amount: \$1,203.55

01/19/2016 Check 7000162 \$1,203.55

Check 7000163
Payable to: Brian Hamilton
Amount: One Thousand, One Hundred Forty Two Dollars and Eight Cents
Check Date: January 15, 2016
Check Number: 7000163
Amount: \$1,142.08

01/20/2016 Check 7000163 \$1,142.08

Check 7000164
Payable to: Barbara Hopper
Amount: One Thousand, Three Hundred Forty Six Dollars and Sixteen Cents
Check Date: January 15, 2016
Check Number: 7000164
Amount: \$1,346.16

01/20/2016 Check 7000164 \$1,346.16

Check 7000165
Payable to: Jerran Hester
Amount: One Thousand, Six Hundred Fifty One Dollars and Thirty Six Cents
Check Date: January 15, 2016
Check Number: 7000165
Amount: \$1,681.36

01/19/2016 Check 7000165 \$1,681.36

Check 7000166
Payable to: Ryan Smith
Amount: Seven Hundred Ninety One Dollars and Thirty Six Cents
Check Date: January 15, 2016
Check Number: 7000166
Amount: \$791.36

01/19/2016 Check 7000166 \$791.36

Check 7000167
Payable to: Patricia Hatten
Amount: Nine Hundred Fifty Seven Dollars and Seventy Four Cents
Check Date: January 15, 2016
Check Number: 7000167
Amount: \$957.74

01/20/2016 Check 7000167 \$957.74

Check 7000168
Payable to: Ambrey Talbot
Amount: One Thousand, Two Hundred Eighty Three Dollars and Twenty Eight Cents
Check Date: January 15, 2016
Check Number: 7000168
Amount: \$1,283.28

01/19/2016 Check 7000168 \$1,283.28

Check 7000169
Payable to: Patricia Johnson
Amount: Eight Hundred Eighty Dollars and Twenty Two Cents
Check Date: January 15, 2016
Check Number: 7000169
Amount: \$808.22

01/20/2016 Check 7000169 \$808.22



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CHECK IMAGES (Continued)

Check 7000170 dated 01/20/2016 for \$1,754.21 payable to Q'Stella Jones.

01/20/2016 Check 7000170 \$1,754.21

Check 7000171 dated 01/20/2016 for \$803.03 payable to Brenda Mae Jones.

01/20/2016 Check 7000171 \$803.03

Check 7000172 dated 01/19/2016 for \$1,168.39 payable to Karla M. Jones.

01/19/2016 Check 7000172 \$1,168.39

Check 7000173 dated 01/20/2016 for \$1,115.67 payable to Henry M. Jones.

01/20/2016 Check 7000173 \$1,115.67

Check 7000174 dated 01/20/2016 for \$1,120.28 payable to David P. Jones.

01/20/2016 Check 7000174 \$1,120.28

Check 7000175 dated 01/20/2016 for \$1,769.34 payable to Henry M. Jones.

01/20/2016 Check 7000175 \$1,769.34

Check 7000176 dated 01/20/2016 for \$806.28 payable to Alvaro R. Jones.

01/20/2016 Check 7000176 \$806.28

Check 7000177 dated 01/19/2016 for \$2,603.85 payable to Henry M. Jones.

01/19/2016 Check 7000177 \$2,603.85

Check 7000178 dated 01/19/2016 for \$1,176.52 payable to M. Jones.

01/19/2016 Check 7000178 \$1,176.52

Check 7000179 dated 01/20/2016 for \$1,586.84 payable to Henry M. Jones.

01/20/2016 Check 7000179 \$1,586.84

Check 7000180 dated 01/20/2016 for \$736.37 payable to Charles A. Jones.

01/20/2016 Check 7000180 \$736.37

Check 7000181 dated 01/20/2016 for \$998.55 payable to Nicholas Jones.

01/20/2016 Check 7000181 \$998.55



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CHECK IMAGES (Continued)

01/19/2016 Check 7000182 \$2,512.91

01/20/2016 Check 7000183 \$826.99

01/19/2016 Check 7000184 \$845.41

01/20/2016 Check 7000185 \$825.40

01/20/2016 Check 7000186 \$2,140.69

01/20/2016 Check 7000187 \$820.06

01/19/2016 Check 7000188 \$1,149.61



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CHECK IMAGES (Continued)

01/15/2016 Check 7500082 \$908.94

Pay to the order of: ZACHRY GROUP, INC.
4100 Delta Lane
Dallas, Texas 75244

Check Date: January 15, 2016
Check Number: 7500082
Amount: Nine Hundred Eight Dollars and Ninety Four Cents

01/19/2016 Check 7500083 \$1,141.55

Pay to the order of: Henry Division
11500 E. Highway 1
Dallas, Texas 75244

Check Date: January 19, 2016
Check Number: 7500083
Amount: One Thousand One Hundred Forty One Dollars and Fifty Five Cents



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CHECK IMAGES (Continued)

01/19/2016 Check 7500084 \$845.82

01/20/2016 Check 7500085 \$1,144.92

01/19/2016 Check 7500086 \$828.76

01/19/2016 Check 7500087 \$596.45

01/20/2016 Check 7500088 \$1,031.13

01/20/2016 Check 7500089 \$739.14

01/21/2016 Check 7500090 \$366.46

01/25/2016 Check 7500091 \$583.97

01/19/2016 Check 7500092 \$999.77

01/19/2016 Check 7500093 \$1,038.75

01/20/2016 Check 7500094 \$89.21

01/19/2016 Check 7500095 \$642.48



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CHECK IMAGES (Continued)

Check 7500096, dated 01/20/2016, for \$925.37. Payable to Fred Lee Raderberg, 1075 S. 10th St., Elmhurst, IL 60120. Issued by E-Z Mailing Services Inc., 1425 Franklin Blvd., Elmhurst, IL 60120.

01/20/2016 Check 7500096 \$925.37

Check 7500097, dated 01/20/2016, for \$538.60. Payable to John Ray, 1075 S. 10th St., Elmhurst, IL 60120. Issued by E-Z Mailing Services Inc., 1425 Franklin Blvd., Elmhurst, IL 60120.

01/20/2016 Check 7500097 \$538.60

Check 7500098, dated 01/19/2016, for \$1,165.04. Payable to Ashley Sky, 277 Varsity Ave., Apt 101, Duluth, GA 30117. Issued by E-Z Mailing Services Inc., 1425 Franklin Blvd., Elmhurst, IL 60120.

01/19/2016 Check 7500098 \$1,165.04

Check 7500099, dated 01/20/2016, for \$718.55. Payable to Eric Williams, 1144 Landmark Village Dr., Apt 14, Atlanta, GA 30311. Issued by E-Z Mailing Services Inc., 1425 Franklin Blvd., Elmhurst, IL 60120.

01/20/2016 Check 7500099 \$718.55

Check 7500100, dated 01/29/2016, for \$695.06. Payable to Zandi Amador, 4015 Black Lane, Boca Raton, FL 33433. Issued by E-Z Mailing Services Inc., 1425 Franklin Blvd., Elmhurst, IL 60120.

01/29/2016 Check 7500100 \$695.06

Check 7500101, dated 01/29/2016, for \$2,339.84. Payable to Henry Benton, 2041 Lotus Ln., Decatur, GA 30033. Issued by E-Z Mailing Services Inc., 1425 Franklin Blvd., Elmhurst, IL 60120.

01/29/2016 Check 7500101 \$2,339.84





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CHECK IMAGES (Continued)

E.Z. Mailing Services Inc 6411 12th Avenue Elizabeth, NJ 07201		Check Date January 11, 2016	Check Number 8000481
Pay to the order of Seven Thousand, Two Hundred Six Dollars and Sixty One Cent		Payroll Check	
Pay to the order of Wijaya Associates Elizabeth, NJ 07201		Authorized Signature	

01/26/2016 Check 8000481 \$7,206.91

E.Z. Mailing Services Inc 6411 12th Avenue Elizabeth, NJ 07201		Check Date January 11, 2016	Check Number 8000485
Pay to the order of Seven Thousand, Six Hundred Seventy Nine Dollars and Three Cents		Payroll Check	
Pay to the order of Alyce Anderson Elizabeth, NJ 07201		Authorized Signature	

01/26/2016 Check 8000485 \$7,679.03



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CHECK IMAGES (Continued)

E. Z. Mailing Services Inc.
1241 E. 22nd Avenue
Elizabeth, NJ 07201

Check Date: January 11, 2016
Check Number: 8000496

Pay to the order of: Mary Ann Maffei
134 Elmwood St.
Elizabeth, NJ 07201

Amount: Two Thousand, Fourteen Dollars and Sixteen Cents

Signature: [Signature]

01/27/2016 Check 8000496 \$2,014.16

E. Z. Mailing Services Inc.
1241 E. 22nd Avenue
Elizabeth, NJ 07201

Check Date: January 11, 2016
Check Number: 8000499

Pay to the order of: Ryan Ayers
11 East 60
Newark, NJ 07102

Amount: Four Hundred Six Dollars and Fifty Five Cents

Signature: [Signature]

01/22/2016 Check 8000499 \$406.55

E. Z. Mailing Services Inc.
1241 E. 22nd Avenue
Elizabeth, NJ 07201

Check Date: January 11, 2016
Check Number: 8000500

Pay to the order of: Michael Azzarwal
14 Edgar St. Suite 100
Hoboken, NJ 07030

Amount: One Thousand, Three Hundred Sixty Five Dollars and Thirty Cents

Signature: [Signature]

01/27/2016 Check 8000500 \$1,365.30

E. Z. Mailing Services Inc.
1241 E. 22nd Avenue
Elizabeth, NJ 07201

Check Date: January 11, 2016
Check Number: 8000502

Pay to the order of: Josh Azzarwal
11 Duane St.
Newark, NJ 07102

Amount: Three Hundred Fifty Four Dollars and Eighty Nine Cents

Signature: [Signature]

01/27/2016 Check 8000502 \$354.89





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CHECK IMAGES (Continued)

Check Image 1: E-Z Mailing Services Inc, dated 01/19/2016, for \$576.95, payable to JAMES J. MULLIN.

01/19/2016 Check 8000507 \$576.95

Check Image 2: E-Z Mailing Services Inc, dated 01/14/2016, for \$1,039.01, payable to JAMES J. MULLIN.

01/14/2016 Check 8000508 \$1,039.01

Check Image 3: E-Z Mailing Services Inc, dated 01/15/2016, for \$763.10, payable to JAMES J. MULLIN.

01/15/2016 Check 8000509 \$763.10

Check Image 4: E-Z Mailing Services Inc, dated 01/20/2016, for \$1,315.43, payable to JAMES J. MULLIN.

01/20/2016 Check 8000514 \$1,315.43



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CHECK IMAGES (Continued)

U.S. Mailbox Services Inc. 2001 E. Wabasha Express Lane East Windsor, NJ 07825		Check Date January 11, 2016	Check Number 8000548
Pay to the order of One Thousand Nine Hundred Thirty Five Dollars and Sixty Eight Cents		Amount \$ 1,935.68	
Pay to APR 121 10210 WABASH NJ JANE M ZIMMER 315 WILSON BL ASAP NJ Eastford, NJ 07821		Authorized Signature	

01/19/2016 Check 8000548 \$1,935.68

U.S. Mailbox Services Inc. 2001 E. Wabasha Express Lane East Windsor, NJ 07825		Check Date January 11, 2016	Check Number 8000549
Pay to the order of Seven Hundred Twenty Four Dollars and Sixty Eight Cents		Amount \$ 724.69	
Pay to APR 121 10210 WABASH NJ JANE M ZIMMER 315 WILSON BL ASAP NJ Eastford, NJ 07821		Authorized Signature	

01/15/2016 Check 8000549 \$724.69





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CHECK IMAGES (Continued)

Check 8000558 dated 01/26/2016 for \$7,206.89 payable to Villy Agnew. Payable to: Villy Agnew, 19110 Main St, Princeton, NJ 08540. Check Number: 8000558. Amount: Seven Thousand, Two Hundred Six Dollars and Fifty Nine Cents.

01/26/2016 Check 8000558 \$7,206.89

Check 8000559 dated 01/26/2016 for \$7,679.01 payable to Villy Agnew. Payable to: Villy Agnew, 19110 Main St, Princeton, NJ 08540. Check Number: 8000559. Amount: Seven Thousand, Six Hundred Seventy Nine Dollars and One Cent.

01/26/2016 Check 8000559 \$7,679.01

Check 8000560 dated 01/25/2016 for \$1,237.07 payable to Stanley Ulan. Payable to: Stanley Ulan, 1100 Main St, Princeton, NJ 08540. Check Number: 8000560. Amount: One Thousand, Two Hundred Thirty Seven Dollars and Seven Cents.

01/25/2016 Check 8000560 \$1,237.07

Check 8000561 dated 01/25/2016 for \$1,694.77 payable to Robert Walsh. Payable to: Robert Walsh, 1100 Main St, Princeton, NJ 08540. Check Number: 8000561. Amount: One Thousand, Six Hundred Ninety Four Dollars and Seventy Seven Cents.

01/25/2016 Check 8000561 \$1,694.77

Check 8000562 dated 01/25/2016 for \$1,207.83 payable to Stanley Ulan. Payable to: Stanley Ulan, 1100 Main St, Princeton, NJ 08540. Check Number: 8000562. Amount: One Thousand, Two Hundred Seven Dollars and Eighty Three Cents.

01/25/2016 Check 8000562 \$1,207.83

Check 8000563 dated 01/27/2016 for \$1,617.50 payable to Stanley Ulan. Payable to: Stanley Ulan, 1100 Main St, Princeton, NJ 08540. Check Number: 8000563. Amount: One Thousand, Six Hundred Seventeen Dollars and Fifty Cents.

01/27/2016 Check 8000563 \$1,617.50

Check 8000564 dated 01/25/2016 for \$611.75 payable to Villy Agnew. Payable to: Villy Agnew, 19110 Main St, Princeton, NJ 08540. Check Number: 8000564. Amount: Six Hundred Eleven Dollars and Seventy Five Cents.

01/25/2016 Check 8000564 \$611.75

Check 8000565 dated 01/29/2016 for \$311.29 payable to Villy Agnew. Payable to: Villy Agnew, 19110 Main St, Princeton, NJ 08540. Check Number: 8000565. Amount: Three Hundred Eleven Dollars and Twenty Nine Cents.

01/29/2016 Check 8000565 \$311.29

Check 8000566 dated 01/27/2016 for \$1,524.33 payable to Stanley Ulan. Payable to: Stanley Ulan, 1100 Main St, Princeton, NJ 08540. Check Number: 8000566. Amount: One Thousand, Five Hundred Twenty Four Dollars and Thirty Three Cents.

01/27/2016 Check 8000566 \$1,524.33

Check 8000567 dated 01/25/2016 for \$1,333.11 payable to Stanley Ulan. Payable to: Stanley Ulan, 1100 Main St, Princeton, NJ 08540. Check Number: 8000567. Amount: One Thousand, Three Hundred Thirty Three Dollars and Eleven Cents.

01/25/2016 Check 8000567 \$1,333.11

Check 8000568 dated 01/27/2016 for \$1,243.46 payable to Stanley Ulan. Payable to: Stanley Ulan, 1100 Main St, Princeton, NJ 08540. Check Number: 8000568. Amount: One Thousand, Two Hundred Forty Three Dollars and Forty Six Cents.

01/27/2016 Check 8000568 \$1,243.46

Check 8000569 dated 01/25/2016 for \$852.02 payable to Stanley Ulan. Payable to: Stanley Ulan, 1100 Main St, Princeton, NJ 08540. Check Number: 8000569. Amount: Eight Hundred Fifty Two Dollars and Two Cents.

01/25/2016 Check 8000569 \$852.02



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CHECK IMAGES (Continued)

PROVIDENT BANK
E-Z DEPOSIT SERVICE INC.
600 E. Washington Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000570
Pay to the order of: Two Thousand, Nine Hundred and Ninety Two Cents *****
\$ 2,091.92
Pay to the order of: APRIL 1981 30001111
120 Hudson St
Elizabeth, NJ 07201
Authorized Signature

01/27/2016 Check 8000570 \$2,091.92

PROVIDENT BANK
E-Z DEPOSIT SERVICE INC.
600 E. Washington Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000571
Pay to the order of: Two Thousand, Three Hundred Sixty Two Dollars and Forty Six Cents *****
\$ 2,362.46
Pay to the order of: APRIL 1981 30001111
120 Hudson St
Elizabeth, NJ 07201
Authorized Signature

01/25/2016 Check 8000571 \$2,362.46

PROVIDENT BANK
E-Z DEPOSIT SERVICE INC.
600 E. Washington Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000572
Pay to the order of: Seven Hundred Seven Dollars and Sixty Five Cents *****
\$ 707.65
Pay to the order of: APRIL 1981 30001111
120 Hudson St
Elizabeth, NJ 07201
Authorized Signature

01/25/2016 Check 8000572 \$707.65

PROVIDENT BANK
E-Z DEPOSIT SERVICE INC.
600 E. Washington Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000573
Pay to the order of: One Thousand, Three Hundred Sixty Two Dollars and Twenty Three Cents *****
\$ 1,362.23
Pay to the order of: APRIL 1981 30001111
120 Hudson St
Elizabeth, NJ 07201
Authorized Signature

01/25/2016 Check 8000573 \$1,362.23

PROVIDENT BANK
E-Z DEPOSIT SERVICE INC.
600 E. Washington Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000574
Pay to the order of: One Thousand, Three Hundred Sixty Five Dollars and Thirty Cents *****
\$ 1,365.30
Pay to the order of: APRIL 1981 30001111
120 Hudson St
Elizabeth, NJ 07201
Authorized Signature

01/27/2016 Check 8000574 \$1,365.30

PROVIDENT BANK
E-Z DEPOSIT SERVICE INC.
600 E. Washington Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000575
Pay to the order of: Three Hundred Fifty Four Dollars and Sixty Six Cents *****
\$ 354.86
Pay to the order of: APRIL 1981 30001111
120 Hudson St
Elizabeth, NJ 07201
Authorized Signature

01/27/2016 Check 8000575 \$354.86

PROVIDENT BANK
E-Z DEPOSIT SERVICE INC.
600 E. Washington Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000576
Pay to the order of: Eight Hundred Twenty Seven Dollars and Forty Four Cents *****
\$ 827.44
Pay to the order of: APRIL 1981 30001111
120 Hudson St
Elizabeth, NJ 07201
Authorized Signature

01/25/2016 Check 8000576 \$827.44

PROVIDENT BANK
E-Z DEPOSIT SERVICE INC.
600 E. Washington Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000577
Pay to the order of: Four Hundred Fifty Four Dollars and No Cents *****
\$ 454.00
Pay to the order of: APRIL 1981 30001111
120 Hudson St
Elizabeth, NJ 07201
Authorized Signature

01/25/2016 Check 8000577 \$454.00

PROVIDENT BANK
E-Z DEPOSIT SERVICE INC.
600 E. Washington Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000578
Pay to the order of: Five Hundred Twelve Dollars and Twenty Nine Cents *****
\$ 512.29
Pay to the order of: APRIL 1981 30001111
120 Hudson St
Elizabeth, NJ 07201
Authorized Signature

01/25/2016 Check 8000578 \$512.29

PROVIDENT BANK
E-Z DEPOSIT SERVICE INC.
600 E. Washington Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000579
Pay to the order of: Six Hundred Ten Dollars and Sixteen Cents *****
\$ 610.16
Pay to the order of: APRIL 1981 30001111
120 Hudson St
Elizabeth, NJ 07201
Authorized Signature

01/26/2016 Check 8000579 \$610.16

PROVIDENT BANK
E-Z DEPOSIT SERVICE INC.
600 E. Washington Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000580
Pay to the order of: One Thousand, Forty Five Dollars and Thirty Six Cents *****
\$ 1,045.36
Pay to the order of: APRIL 1981 30001111
120 Hudson St
Elizabeth, NJ 07201
Authorized Signature

01/25/2016 Check 8000580 \$1,045.36

PROVIDENT BANK
E-Z DEPOSIT SERVICE INC.
600 E. Washington Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000582
Pay to the order of: Six Hundred Fifty Eight Dollars and Twenty Three Cents *****
\$ 658.23
Pay to the order of: APRIL 1981 30001111
120 Hudson St
Elizabeth, NJ 07201
Authorized Signature

01/25/2016 Check 8000582 \$658.23



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CHECK IMAGES (Continued)

01/25/2016 Check 8000583 \$454.17

01/26/2016 Check 8000584 \$766.45

01/25/2016 Check 8000585 \$1,644.00

01/25/2016 Check 8000587 \$302.61

01/25/2016 Check 8000588 \$594.50

01/25/2016 Check 8000589 \$735.74

01/27/2016 Check 8000590 \$633.77

01/25/2016 Check 8000591 \$572.81

01/25/2016 Check 8000593 \$753.73

01/25/2016 Check 8000594 \$393.86

01/25/2016 Check 8000595 \$775.20

01/25/2016 Check 8000596 \$1,336.70

CHECK IMAGES (Continued)

01/25/2016	Check 8000597	\$524.47
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01/25/2016	Check 8000598	\$160.92
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01/29/2016	Check 8000599	\$540.71
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01/26/2016	Check 8000600	\$714.97
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01/27/2016	Check 8000601	\$975.39
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01/25/2016	Check 8000602	\$889.47
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01/25/2016	Check 8000603	\$1,300.29
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01/25/2016	Check 8000604	\$1,199.70
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01/25/2016	Check 8000605	\$370.48
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01/25/2016	Check 8000606	\$797.11
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01/25/2016	Check 8000607	\$938.03
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01/25/2016	Check 8000608	\$640.67
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Account Number 2273
Statement Date 01/29/2016
Statement Thru Date 01/31/2016
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CHECK IMAGES (Continued)

PROVIDENT BANK
1212 Liberty Services Inc
619 Delaware Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000609
Pay to the order of: Five Hundred Forty Three Dollars and Seventy Four Cents *****
\$ 543.74
Pay to the order of: Drayton H Harper
611 Linden Ave
Elizabeth, NJ 07201
Authorized Signature

01/25/2016 Check 8000609 \$543.74

PROVIDENT BANK
1212 Liberty Services Inc
619 Delaware Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000611
Pay to the order of: Six Hundred Sixty Dollars and Twenty Seven Cents *****
\$ 660.27
Pay to the order of: Corp Guards
200 41st St
Elizabeth, NJ 07201
Authorized Signature

01/27/2016 Check 8000611 \$660.27

PROVIDENT BANK
1212 Liberty Services Inc
619 Delaware Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000612
Pay to the order of: Six Hundred Seventy Dollars and Fifty Seven Cents *****
\$ 670.87
Pay to the order of: Ralisha Ezy-Stuck
240 Grove Ave
Elizabeth, NJ 07201
Authorized Signature

01/25/2016 Check 8000612 \$670.87

PROVIDENT BANK
1212 Liberty Services Inc
619 Delaware Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000614
Pay to the order of: Five Hundred Twenty Two Dollars and Fifty Five Cents *****
\$ 522.85
Pay to the order of: Drayton H Harper
611 Linden Ave
Elizabeth, NJ 07201
Authorized Signature

01/25/2016 Check 8000614 \$522.85

PROVIDENT BANK
1212 Liberty Services Inc
619 Delaware Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000615
Pay to the order of: One Thousand, Seventy Eight Dollars and Nineteen Cents *****
\$ 1,078.19
Pay to the order of: 40101 30th Street
Elizabeth, NJ 07201
Authorized Signature

01/26/2016 Check 8000615 \$1,078.19

PROVIDENT BANK
1212 Liberty Services Inc
619 Delaware Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000616
Pay to the order of: Seven Hundred Eighty Nine Dollars and Seventy One Cents *****
\$ 718.71
Pay to the order of: 711 E 1st
Elizabeth, NJ 07201
Authorized Signature

01/25/2016 Check 8000616 \$718.71

PROVIDENT BANK
1212 Liberty Services Inc
619 Delaware Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000617
Pay to the order of: Two Hundred Seventy Three Dollars and Seventy Two Cents *****
\$ 273.72
Pay to the order of: 1170 Glen St
Elizabeth, NJ 07201
Authorized Signature

01/25/2016 Check 8000617 \$273.72

PROVIDENT BANK
1212 Liberty Services Inc
619 Delaware Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000618
Pay to the order of: Six Hundred Thirty Six Dollars and Eleven Cents *****
\$ 636.11
Pay to the order of: 1100 1st Ave
Elizabeth, NJ 07201
Authorized Signature

01/26/2016 Check 8000618 \$636.11

PROVIDENT BANK
1212 Liberty Services Inc
619 Delaware Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000619
Pay to the order of: Five Hundred Dollars and Sixteen Cents *****
\$ 500.16
Pay to the order of: 310 3rd Street
Elizabeth, NJ 07201
Authorized Signature

01/25/2016 Check 8000619 \$500.16

PROVIDENT BANK
1212 Liberty Services Inc
619 Delaware Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000620
Pay to the order of: Eight Hundred Nine One Dollars and Sixty One Cents *****
\$ 891.61
Pay to the order of: 111 1st St
Elizabeth, NJ 07201
Authorized Signature

01/26/2016 Check 8000620 \$891.61

PROVIDENT BANK
1212 Liberty Services Inc
619 Delaware Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000621
Pay to the order of: One Thousand, Five Hundred Eight Dollars and Seventy Four Cents *****
\$ 1,508.74
Pay to the order of: 1100 1st St
Elizabeth, NJ 07201
Authorized Signature

01/25/2016 Check 8000621 \$1,508.74

PROVIDENT BANK
1212 Liberty Services Inc
619 Delaware Street
Elizabeth, NJ 07201
Check Date January 22, 2016 Check Number 8000623
Pay to the order of: Eight Hundred Fifteen Dollars and Three Cents *****
\$ 815.03
Pay to the order of: 111 1st St
Elizabeth, NJ 07201
Authorized Signature

01/29/2016 Check 8000623 \$815.03



Account Number 2273
Statement Date 01/29/2016
Statement Thru Date 01/31/2016
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CHECK IMAGES (Continued)

Check 8000624, dated 01/27/2016, for \$649.59. Payable to Naled Awale. Issued by E. Z. Manning Services Inc.

01/27/2016 Check 8000624 \$649.59

Check 8000625, dated 01/28/2016, for \$241.96. Payable to Kadi Awale. Issued by E. Z. Manning Services Inc.

01/28/2016 Check 8000625 \$241.96

Check 8000626, dated 01/25/2016, for \$679.44. Payable to Yvonne Anderson. Issued by E. Z. Manning Services Inc.

01/25/2016 Check 8000626 \$679.44

Check 8000627, dated 01/26/2016, for \$474.60. Payable to Yvonne Anderson. Issued by E. Z. Manning Services Inc.

01/26/2016 Check 8000627 \$474.60

Check 8000628, dated 01/25/2016, for \$1,030.15. Payable to Yvonne Anderson. Issued by E. Z. Manning Services Inc.

01/25/2016 Check 8000628 \$1,030.15

Check 8000629, dated 01/25/2016, for \$975.11. Payable to Yvonne Anderson. Issued by E. Z. Manning Services Inc.

01/25/2016 Check 8000629 \$975.11

Check 8000630, dated 01/29/2016, for \$712.88. Payable to New Jersey Family Support Payment Center. Issued by E. Z. Manning Services Inc.

01/29/2016 Check 8000630 \$712.88





Account Number [REDACTED] 2273
Statement Date 01/29/2016
Statement Thru Date 01/31/2016
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CHECK IMAGES (Continued)

Check 9000119, \$945.14, dated 01/20/2016, payable to Nine Hundred Fifty Five Dollars and Fourteen Cents.

01/20/2016 Check 9000119 \$945.14

Check 9000120, \$719.29, dated 01/21/2016, payable to Seven Hundred Nineteen Dollars and Twenty Nine Cents.

01/21/2016 Check 9000120 \$719.29

Check 9000121, \$1,191.45, dated 01/20/2016, payable to One Thousand, One Hundred Ninety One Dollars and Forty Five Cents.

01/20/2016 Check 9000121 \$1,191.45

Check 9000122, \$586.48, dated 01/19/2016, payable to Five Hundred Eighty Six Dollars and Forty Eight Cents.

01/19/2016 Check 9000122 \$586.48

Check 9000123, \$527.83, dated 01/20/2016, payable to Five Hundred Twenty Seven Dollars and Eighty Three Cents.

01/20/2016 Check 9000123 \$527.83

Check 9000124, \$832.64, dated 01/28/2016, payable to Eight Hundred Thirty Two Dollars and Sixty Four Cents.

01/28/2016 Check 9000124 \$832.64

Check 9000125, \$1,120.61, dated 01/19/2016, payable to One Thousand, One Hundred Twenty Dollars and Sixty One Cent.

01/19/2016 Check 9000125 \$1,120.61

Check 9000126, \$1,074.88, dated 01/22/2016, payable to One Thousand, Seventy Four Dollars and Eighty Eight Cents.

01/22/2016 Check 9000126 \$1,074.88

Check 9000127, \$755.63, dated 01/20/2016, payable to Seven Hundred Fifty Five Dollars and Sixty Three Cents.

01/20/2016 Check 9000127 \$755.63

Check 9000128, \$680.99, dated 01/19/2016, payable to Six Hundred Eighty Dollars and Ninety Nine Cents.

01/19/2016 Check 9000128 \$680.99

Check 9000129, \$630.18, dated 01/20/2016, payable to Six Hundred Thirty Dollars and Eighteen Cents.

01/20/2016 Check 9000129 \$630.18

Check 9000130, \$1,256.17, dated 01/19/2016, payable to One Thousand, Two Hundred Fifty Six Dollars and Seventeen Cents.

01/19/2016 Check 9000130 \$1,256.17



Account Number [REDACTED] 2273
Statement Date 01/29/2016
Statement Thru Date 01/31/2016
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CHECK IMAGES (Continued)

Check image 9000131. Payable to: Dorene Edwards. Amount: One Thousand, Five Hundred Fifty Four Dollars and Thirty Eight Cents. Date: January 15, 2016. Signature: [Signature].

01/19/2016 Check 9000131 \$1,584.38

Check image 9000132. Payable to: Nine Hundred Thirteen Dollars and Sixty Cents. Amount: \$913.60. Date: January 15, 2016. Signature: [Signature].

01/19/2016 Check 9000132 \$913.60

Check image 9006000772. NSF (Not Sufficient Funds). Amount: \$729.48. Date: 01/28/2016. Signature: [Signature].

01/28/2016 Check 9006000772 \$729.48



P.O. Box 1001
Iselin, NJ 08830-1001

Address Service Requested

00003222 MPBR8901080 04 000000000 09

EZ MAILING SERVICE INC DBA
EZ WORLDWIDE EXPRESS OPERATING ACCOUNT
669 DIVISION ST
ELIZABETH NJ 07201-2039

Account Number 2281
Statement Date 01/29/2016
Statement Thru Date 01/31/2016
Checks/Items Enclosed 22
Page 1

Customer Service Information



Customer Service 24 hours
(800) 448-PROV (7768)



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RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Interest Paid In 2015	Balance
BUSINESSADVANTAGE CKNG	2281	\$0.00	\$67.01

BUSINESSADVANTAGE CKNG

Account Number: 601212281

Account Owner(s): EZ MAILING SERVICE INC DBA

Balance Summary

Beginning Balance as of 01/01/2016	\$4,861.30
+ Deposits and Credits (3)	\$30,000.00
- Withdrawals and Debits (28)	\$34,794.29
Ending Balance as of 01/31/2016	\$67.01
Service Charges for Period	\$29.95
Average Balance for Period	\$3,396.00

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
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Account Number 12281
 Statement Date 01/29/2016
 Statement Thru Date 01/31/2016
 Page 2

Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals	Balance
				8,074.56
Jan 14	TOTAL NUMBER OF CHECKS PAID TODAY 1		1,000.00	7,074.56
Jan 15	TOTAL NUMBER OF CHECKS PAID TODAY 1		2,100.00	4,974.56
Jan 19	ATS - CHECKING TO LN		240.23	4,734.33
Jan 19	PRINCIPAL		1,000.00	3,734.33
Jan 19	TOTAL NUMBER OF CHECKS PAID TODAY 2		3,667.32	67.01
Jan 31	ENDING BALANCE			\$67.01

Checks Posted

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
						Jan 19	49529	1,867.32
			Jan 14	49526	1,000.00	Jan 19	49534	1,800.00
						Jan 15	49535	2,100.00



Account Number [REDACTED] 2281
Statement Date 01/29/2016
Statement Thru Date 01/31/2016
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CHECK IMAGES (Continued)

Check 49526 from EZ Worldwide Express to CITI CARDS for \$1,000.00. The check is dated 01/14/2016 and is payable to CITI CARDS, Processing Center, Des Moines IA 50323-0023. The amount is written as One Thousand and 00/100.

01/14/2016 Check 49526 \$1,000.00

Check 49529 from EZ Worldwide Express to Theodore Goebbel for \$1,867.32. The check is dated 01/19/2016 and is payable to Theodore Goebbel, 533 17th Circle, PDX, CA 95771. The amount is written as One Thousand Eight Hundred Eighty Seven and 32/100.

01/19/2016 Check 49529 \$1,867.32

Check 49534 from EZ Worldwide Express to S B Trucking Inc. for \$1,800.00. The check is dated 01/19/2016 and is payable to S B Trucking Inc. The amount is written as One Thousand Eight Hundred and 00/100.

01/19/2016 Check 49534 \$1,800.00

Check 49535 from EZ Worldwide Express to KOUSSA TRUCKING for \$2,100.00. The check is dated 01/15/2016 and is payable to KOUSSA TRUCKING. The amount is written as Two Thousand One Hundred and 00/100.

01/15/2016 Check 49535 \$2,100.00






P.O. Box 1001
Iselin, NJ 08830-1001


Address Service Requested

00002871 MPBR8901080 01 000000000 09
EZ MAILING SERVICES INC
PROFESSIONAL SERVICES ACCOUNT
669 DIVISION ST
ELIZABETH NJ 07201-2039

Account Number 3617
Statement Date 01/29/2016
Statement Thru Date 01/31/2016
Checks/Items Enclosed 0
Page 1

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RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Interest Paid In 2015	Balance
BUSINESSADVANTAGE CKNG	617	\$0.00	\$24,876.16

BUSINESSADVANTAGE CKNG Account Number: 0617

Account Owner(s): EZ MAILING SERVICES INC

Balance Summary

Beginning Balance as of 01/21/2016	\$0.00
+ Deposits and Credits (1)	\$25,000.00
- Withdrawals and Debits (1)	\$123.84
Ending Balance as of 01/31/2016	\$24,876.16
Service Charges for Period	\$0.00
Average Balance for Period	\$24,943.00

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Jan 21	BEGINNING BALANCE			\$0.00
Jan 21	DEPOSIT	25,000.00		25,000.00
Jan 27	DELUXE BUS SYS./BUS PRODS 75844076 EDWARD BOND		123.84	24,876.16
Jan 31	ENDING BALANCE			\$24,876.16

EZ MAILING SERVICES

CASH DISBURSEMENT SCHEDULE
AS OF JANUARY 31, 2016

Date	Num	Payee	Memo	Amount	CATEGORY
Wells Fargo 7419					
1/14/2016	EFT	Wells Fargo		35	Bank Fees/ other
1/14/2016	EFT	NYCB		10,000	Transfer
1/14/2016	EFT	Wells Fargo (fork lifts)		4,351	Equipment Financing
1/15/2016	EFT	Rastall Oil		3,039	Fuel
1/15/2016	EFT	Robinson Oil		166,899	Fuel
1/18/2016	1041	Apex Capital Corp		28,200	Freight
1/18/2016	1042	Orange Commercial Credit		25,136	Freight
1/18/2016	1043	Orange Commercial Credit		28,441	Freight
1/18/2016	1044	Apex Capital Corp		22,000	Freight
1/18/2016	1045	Precise Logistics		45,900	Freight
1/18/2016	1046	King Exim		20,000	Fuel
1/18/2016	1047	Bederson LLP		6,250	CRO Contract
1/19/2016	EFT	EFS		80,000	Fuel
1/19/2016	EFT	Robinson Oil		(166,899)	Fuel
1/19/2016	EFT	Rastall Oil		(3,039)	Fuel
1/19/2016	WD	Provident 2273		160,000	Transfer
1/19/2016		Transfer to UBFF 6881		100,000	Management Fees
1/20/2016	EFT	PNC Bank		211,329	Debt Service
1/20/2016	EFT	PNC Bank		4,751	Debt Service
1/20/2016	Wire	Provident 2273		100,000	Transfer
1/20/2016	Wire	Provident 2273		200,000	Transfer
1/20/2016	EFT	Trupay Corporation	FL	7,023	Payroll Taxes
1/20/2016	EFT	Trupay Corporation	Houston	9,848	Payroll Taxes
1/20/2016	EFT	Trupay Corporation	Dallas	7,958	Payroll Taxes
1/20/2016	Wire	Adapt Software		25,640	Consulting
1/19/2016	1048	Juan Hernandez		1,100	Contract Labor
1/19/2016	1049	Juan E Gomez		1,832	Contract Labor
1/19/2016	1050	John Wiley		1,570	Contract Labor
1/19/2016	1051	Pedro Antonia Pineda		914	Contract Labor
1/19/2016	1052	Rondell Harricharan		2,261	Contract Labor
1/19/2016	1053	Trayshawn Traylor - Riley		1,160	Contract Labor
1/19/2016	1054	Joel Tankxley		1,160	Contract Labor
1/19/2016	1055	Jonathon Conner		860	Contract Labor
1/19/2016	1056	Raymour Daye		1,210	Contract Labor
1/19/2016	1057	Lance Bias		1,388	Contract Labor
1/19/2016	1058	Jose Edin Jimenez Conde		920	Contract Labor
1/19/2016	1059	Nirmal S Sekhon/Green Trucking		10,000	Contract Labor
1/20/2016	1060	PNC Bank		20,066	Debt Service
1/20/2016	1061	PNC Bank		7,536	Debt Service
1/20/2016	1062	Marietta Power & Light		1,526	Utilities Deposit
1/20/2016	1063	Transfer to UBFF 6881		1,000	Management Fees
1/20/2016	1064	Transfer to UBFF 6873		10,000	Management Fees
1/20/2016	1065	Petty Cash - LAX		1,500	Field Depot Cash
1/20/2016	1066	Petty Cash - NY		1,000	Field Depot Cash
1/20/2016	1067	John Wiley		1,358	Contract Labor
1/20/2016	1068	Jacobo Cortez		2,374	Contract Labor
1/20/2016	1069	Theodis Goolsby		2,448	Contract Labor
1/20/2016	1070	Shayan Arya		1,951	Contract Labor
1/20/2016	1071	Bernardino Pablo Carlos		3,690	Contract Labor
1/20/2016	1072	Kharissa Trucking		2,100	Contract Labor
1/20/2016	1073	A M Sagar Transportation Inc		2,100	Contract Labor
1/20/2016	1074	S B Trucking Inc.		2,700	Contract Labor
1/20/2016	1075	Wells Fargo 8607		25,000	Transfer
1/21/2016	1076	DMV Renewal		2,587	Freight
1/21/2016	1077	NJ Motor Vehicle Commission		415	Parking and Tolls

CASH DISBURSEMENT SCHEDULE

AS OF JANUARY 31, 2016

Date	Num	Payee	Memo	Amount	CATEGORY
1/21/2016	1078	NJ Motor Vehicle Commission		415	Parking and Tolls
1/21/2016	1079	NJ Motor Vehicle Commission		415	Parking and Tolls
1/21/2016	1080	NJ Motor Vehicle Commission		415	Parking and Tolls
1/21/2016	1081	NJ Motor Vehicle Commission		415	Parking and Tolls
1/21/2016	1082	NJ Motor Vehicle Commission		415	Parking and Tolls
1/21/2016	1083	NJ Motor Vehicle Commission		415	Parking and Tolls
1/21/2016	1084	NJ Motor Vehicle Commission		286	Parking and Tolls
1/21/2016	1085	NJ Motor Vehicle Commission		145	Parking and Tolls
1/21/2016	1086	NJ Motor Vehicle Commission		415	Parking and Tolls
1/21/2016	1087	NJ Motor Vehicle Commission		415	Parking and Tolls
1/21/2016	1088	Mass Dot		520	Parking and Tolls
1/21/2016	1089	Mass Dot		360	Parking and Tolls
1/21/2016	1090	Mass Dot		360	Parking and Tolls
1/21/2016	1091	John R. Ames		241	Parking and Tolls
1/21/2016	1092	John R. Ames		241	Parking and Tolls
1/21/2016	1093	Orange County Tax Collector		274	Parking and Tolls
1/21/2016	1094	Orange County Tax Collector		274	Parking and Tolls
1/21/2016	1095	DMV Renewal		362	Parking and Tolls
1/21/2016	1096	DMV Renewal		278	Parking and Tolls
1/21/2016	1097	DMV Renewal		276	Parking and Tolls
1/21/2016	1098	Imaging Consultants of Essex		42	Bank Fees/ other
1/21/2016	1099	Saint Barnabas EMA		433	Bank Fees/ other
1/21/2016	1100	Txtag Csc		600	Parking and Tolls
1/21/2016	1101	Ez Pass Service Center		800	Parking and Tolls
1/21/2016	1102	Fastrack Accounts		500	Parking and Tolls
1/21/2016	1103	Pikepass Customer Service		500	Parking and Tolls
1/21/2016	1104	United Healthcare		25,579	Insurance
1/21/2016	1105	Orange County Tax Collector		346	Parking and Tolls
1/21/2016	1106	Orange County Tax Collector		274	Parking and Tolls
1/21/2016	1107	Korean Air		3,153	Freight
1/21/2016	1108	Kharissa Trucking		1,575	Contract Labor
1/21/2016	1109	A M Sagar Transportation Inc		1,575	Contract Labor
1/21/2016	1110	Ramkumar Persaud		2,014	Contract Labor
1/21/2016	1111	Rondell Harricharan		2,261	Contract Labor
1/21/2016	1112	Juan Hernandez		1,150	Contract Labor
1/21/2016	1113	Trayshawn Traylor-Riley		1,220	Contract Labor
1/21/2016	1114	Jose Edin Jimenez Conde		2,480	Contract Labor
1/21/2016	1115	(PP) Cannon Signs & Awning Inc.		7,404	Truck Repairs
1/21/2016	1116	Bederson LLP		6,250	CRO Contract
1/21/2016	Wire	GSP Woldwide Express		25,000	Freight
1/22/2016	1119	Universal Dynasty		39,650	Freight
1/22/2016	1120	(PP) American Airlines Cargo		7,163	Freight
1/22/2016	1121	(PP) Aqua Chill of Metroplex		45	Bank Fees/ other
1/22/2016	1122	(PP) Aqua Chill Of Orlando		37	Bank Fees/ other
1/22/2016	1124	(PP) Crown Lift Trucks		1,915	Bank Fees/ other
1/22/2016	1125	(PP) Dash Courier Services		19	Freight
1/22/2016	1126	(PP) DELTA AIR LINES		939	Freight
1/22/2016	1127	(PP) H.K TRUCK CENTER		1,036	Truck Repairs
1/22/2016	1128	(PP) Labor Ready Southwest Inc		539	Bank Fees/ other
1/22/2016	1130	(PP) POSTAL EXPRESS		5,400	Freight
1/22/2016	1131	(PP) Royal Waste Services, Inc		898	Utilities
1/22/2016	1132	(PP) Truck Tire Service Corporation		356	Truck Repairs
1/22/2016	1134	Vehicle Tracking Solutions		745	Truck Repairs
1/22/2016	Wire	Provident 2273		188,000	Transfer
1/22/2016	Wire	EFS		35,000	Fuel
1/22/2016	Wire	Rastall Oil		5,573	Fuel

EZ MAILING SERVICES
CASH DISBURSEMENT SCHEDULE
AS OF JANUARY 31, 2016

Date	Num	Payee	Memo	Amount	CATEGORY
1/25/2016	Wire	GSP Worldwide Express Co. Ltd		25,000	Freight
1/25/2016	Wire	EFS		65,000	Fuel
1/25/2016	Wire	WF 7406		19,755	Transfer
1/25/2016	1135	KROGER LOGISTICS INC		24,541	Freight
1/25/2016	1136	Precise Logistics Inc.		40,800	Freight
1/25/2016	1137	PNC Equipment Finance		9,528	Debt Service
1/25/2016	1138	PNC Equipment Finance		18,622	Debt Service
1/25/2016	1139	PNC Equipment Finance		5,949	Debt Service
1/25/2016	1140	PNC Equipment Finance		17,811	Debt Service
1/25/2016	1141	PNC Equipment Finance		16,634	Debt Service
1/25/2016	1142	Seagis JFK LLC		24,082	Rent
1/25/2016	1143	Cuna Mutual Investment Corporation		3,623	Rent
1/25/2016	1144	Otr - Renaissance		7,453	Rent
1/25/2016	1145	First Insutrial Realty Trust Inc		5,423	Rent
1/25/2016	1146	Liberty Property Trust		12,663	Rent
1/25/2016	1147	Prologis (Lax)		42,065	Rent
1/25/2016	1148	S & A Management		3,784	Rent
1/25/2016	1149	Harvest Properties, Inc.		6,062	Rent
1/25/2016	1150	Straubinger Inc.		4,840	Rent
1/25/2016	1151	Roman Amezquita Family Trust		5,484	Rent
1/25/2016	1152	Nonconnah Holdings, LLC		2,244	Rent
1/25/2016	1153	Trident 1775 West Oak LLC		7,106	Rent
1/25/2016	1154	Prologis Management LLC		9,534	Rent
1/25/2016	1155	Oxford Ventures Group LLC		25,000	Consulting
1/25/2016	1156	JOEL TANKXLEY		1,220	Contract Labor
1/25/2016	1157	Lance Bias		1,820	Contract Labor
1/25/2016	1158	Juan E Gomez		1,074	Contract Labor
1/25/2016	1159	Raymour Daye		2,542	Contract Labor
1/25/2016	1160	Korean Air		1,933	Freight
1/25/2016	1161	Ez Pass Service Center		45,000	Parking and Tolls
1/26/2016	Wire	DHL		34,633	Freight
1/26/2016	Wire	DHL		75,000	Freight
1/26/2016	1162	(PP) Aqua Chill		149	Other Repairs and Maintenance
1/26/2016	1163	Casteel	GA maintenance contract	920	Other Repairs and Maintenance
1/27/2016	Wire	Provident 2273		110,000	Transfer
1/27/2016	1164	(PP) H.K Truck Center		6,604	Truck Repairs
1/27/2016	1165	Virgin Airlines		1,815	Freight
1/27/2016	1166	Virgin Airlines		1,900	Freight
1/27/2016	1167	K W Rastall		2,148	Fuel
1/27/2016	1168	Fedex		75,000	Freight
1/27/2016	1169	Petty Cash		2,500	Field Depot Cash
1/28/2016	Wire	Transfer to UBFF 6881		86,000	Management Fees
1/28/2016	1170	Cobb County Tax Commissioner		89	Fuel
1/28/2016	1171	Cobb County Tax Commissioner		89	Fuel
1/28/2016	1172	Cobb County Tax Commissioner		89	Fuel
1/28/2016	1173	Cobb County Tax Commissioner		89	Fuel
1/28/2016	1174	Cobb County Tax Commissioner		89	Fuel
1/28/2016	1175	JONATHON CONNER		893	Contract Labor
1/28/2016	1178	PEDRO ANTONIA PINEDA		1,855	Contract Labor
1/28/2016	1177	RONDELL HARRICHARAN		1,976	Contract Labor
1/28/2016	1176	Juan Hernandez		1,150	Contract Labor
1/28/2016	1179	Fedex		25,000	Freight
1/28/2016	1180	British Airways		16,000	Freight
1/28/2016	1181	west coast mobile svc		2,808	Truck Repairs
1/29/2016	Wire	EFS		30,000	Fuel
1/29/2016	1182	Bederson LLP		6,250	CRO Contract

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Date	Num	Payee	Memo	Amount	CATEGORY
1/29/2016	1183	Wells Fargo 8607		25,000	Transfer
1/29/2016	1184	DEWAN & ASSOCIATES		5,100	Office
1/29/2016	1185	Bank Direct Finance Company		18,767	Insurance
Total Wells Fargo 7419				2,576,491	

NYCB 4055

1/15/2016	EFT	Toyota Industries		14,231	Equipment Financing
1/15/2016	EFT	Daimler Trucking		8,950	Equipment Financing
1/15/2016	EFT	Contract Payment GPS		2,470	Equipment Financing
1/15/2016	EFT	Capital One Card		2,000	Bank Fees/ other
1/15/2016	EFT	Contract Payment GPS		553	Travel
1/11/2016	89575	River Janitorial		700	Office
12/9/2015	89346	Worldwide Flight Services		60	Freight
1/19/2016	EFT	Toyota Industries		(14,231)	Equipment Financing
1/19/2016	EFT	Daimler Trucking		(8,950)	Equipment Financing
1/19/2016	89575	River Janitorial	Returned Check	(700)	Office
1/19/2016	89346	Worldwide Flight Services	Returned Check	(60)	Freight
1/29/2016	EFT	NYCB		1,198	Debt Service
Total NYCB 4055				6,221	

Provident 2273

1/14/2016	EFT	Provident Bank		420	Bank Fees/ other
11/24/2015	51294	O'Kelly, Ahmad		856	Net Payroll
12/15/2015	51370	Garcia, John	replaced ck# 3000045	1,534	Net Payroll
12/16/2015	51376	Guillen Luis	replaced ck# 2000257	731	Net Payroll
12/23/2015	51400	White Donnie		246	Net Payroll
12/24/2015	2000557	Guillen Luis		797	Net Payroll
12/24/2015	3000160	Garcia, John		963	Net Payroll
12/24/2015	6000638	Kjelawan, Heram		618	Net Payroll
1/4/2016	1000109	Williamson Kenneth		575	Net Payroll
1/4/2016	4000081	Third party check		362	Net Payroll
1/7/2016	51413	Andrew Siaz	New Hire LA	456	Net Payroll
1/8/2016	2000612	Kokozos, John		1,234	Net Payroll
1/8/2016	2000613	Kokozos, John		5,618	Net Payroll
1/8/2016	2000633	Perez, Francisco		274	Net Payroll
1/8/2016	2000654	Hempstead Janet		811	Net Payroll
1/8/2016	2000672	Cifuentes, Ricky		1,240	Net Payroll
1/8/2016	2000675	Chavez, C.		540	Net Payroll
1/8/2016	2000689	California State Disbursement Unit		443	Net Payroll
1/8/2016	3000187	Garcia, John		91	Net Payroll
1/8/2016	3000197	California State Disbursement Unit		552	Net Payroll
1/8/2016	6000688	Zhong, Wei-Lin		1,387	Net Payroll
1/8/2016	6000693	Navas, Shane		1,380	Net Payroll
1/8/2016	6000701	Tuladeo, Tribhowan		606	Net Payroll
1/8/2016	6000708	Stewart, Gary		107	Net Payroll
1/8/2016	6000715	Sarjoo, Kishan		517	Net Payroll
1/8/2016	6000733	Ram, Surajpaul		924	Net Payroll
1/8/2016	6000743	Persaud, Andrew		281	Net Payroll
1/8/2016	6000747	Noel, Francis		854	Net Payroll
1/8/2016	6000766	Jagarnauth, Dhanpal		944	Net Payroll
1/8/2016	6000772	Haripersaud Jackhan		729	Net Payroll
1/8/2016	6000773	Hansraj Akash		1,061	Net Payroll
1/8/2016	6000774	Hamid, Habib		742	Net Payroll
1/8/2016	6000776	Hakeem, Mohammed		640	Net Payroll
1/8/2016	6000784	Deonarine, Ronald		272	Net Payroll
1/8/2016	6000799	Balroop, Caneesh		324	Net Payroll

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Date	Num	Payee	Memo	Amount	CATEGORY
1/8/2016	6000803	Asalat, Imran		1,284	Net Payroll
1/8/2016	6000804	Armogan, Arjunen		1,193	Net Payroll
1/8/2016	6000805	Arjpaul, Liladhar		544	Net Payroll
1/8/2016	6000808	Agency Check		1,061	Net Payroll
1/8/2016	8000481	Aggarwal Vijay		7,207	Net Payroll
1/8/2016	8000485	Aggarwal Ajay		7,679	Net Payroll
1/8/2016	8000496	Mehta Rachna		2,014	Net Payroll
1/8/2016	8000499	Arora Riya		407	Net Payroll
1/8/2016	8000500	Aggarwal Vishal		1,365	Net Payroll
1/8/2016	8000502	Aggarwal Juhi		355	Net Payroll
1/8/2016	8000507	Vijay, Marco		577	Net Payroll
1/8/2016	8000509	Taylor, Willie		763	Net Payroll
1/8/2016	8000514	Saad, Andraw		1,315	Net Payroll
1/8/2016	8000548	Benitez, Jose		1,936	Net Payroll
1/8/2016	8000549	Ayala, Bibian		725	Net Payroll
1/12/2016	51420	Romero, Carlos		159	Net Payroll
1/13/2016	2000691	Agency Check		163	Net Payroll
1/14/2016	EFT	Trupay Corporation	IL Payroll	45	Payroll Processing Fee
1/14/2016	EFT	Trupay Corporation	WA Payroll	51	Payroll Processing Fee
1/14/2016	EFT	Trupay Corporation	VA Payroll	54	Payroll Processing Fee
1/14/2016	EFT	Trupay Corporation	GA Payroll	62	Payroll Processing Fee
1/14/2016	EFT	Trupay Corporation	TN Payroll	92	Payroll Processing Fee
1/14/2016	EFT	Trupay Corporation	WA: WC	2,235	Insurance
1/14/2016	EFT	Trupay Corporation	IL Payroll	3,044	Payroll Taxes
1/14/2016	EFT	Trupay Corporation	WA Payroll	3,308	Payroll Taxes
1/14/2016	EFT	Trupay Corporation	GA Payroll	5,091	Payroll Taxes
1/14/2016	EFT	Trupay Corporation	VA Payroll	5,168	Payroll Taxes
1/14/2016	EFT	Trupay Corporation	TN Payroll	13,752	Payroll Taxes
1/15/2016	51421	John Garcia		229	Net Payroll
1/15/2016	51422	Stephen Paniss	MA new Hire	227	Net Payroll
1/15/2016	4000082	Palma Anthony	WA Payroll	856	Net Payroll
1/15/2016	4000083	Laochumnanvanit Arisa	WA Payroll	597	Net Payroll
1/15/2016	4000084	Woodard Williams Jr	WA Payroll	889	Net Payroll
1/15/2016	4000085	Woodard Williams	WA Payroll	782	Net Payroll
1/15/2016	4000086	Moses Tajpaul	WA Payroll	1,120	Net Payroll
1/15/2016	4000087	Lizama Paul	WA Payroll	197	Net Payroll
1/15/2016	4000088	Lambertson Gary	WA Payroll	859	Net Payroll
1/15/2016	4000089	Kenneth Baker	WA Payroll	709	Net Payroll
1/15/2016	4000090	Harnett Elizabeth	WA Payroll	795	Net Payroll
1/15/2016	4000091	Davalos Antonio	WA Payroll	563	Net Payroll
1/15/2016	4000092	Cruz Victoria	WA Payroll	580	Net Payroll
1/15/2016	4000093	Brown Charles	WA Payroll	949	Net Payroll
1/15/2016	4000094	Agbanlog Ignacio	WA Payroll	1,259	Net Payroll
1/15/2016	4000095	Third party check	WA Payroll	362	Net Payroll
1/15/2016	5000064	Torres Francy	IL Payroll	855	Net Payroll
1/15/2016	5000065	Taylor Charles	IL Payroll	786	Net Payroll
1/15/2016	5000066	Seopersaud nand	IL Payroll	1,220	Net Payroll
1/15/2016	5000067	Seabrun Edward	IL Payroll	874	Net Payroll
1/15/2016	5000068	Neol Davila	IL Payroll	776	Net Payroll
1/15/2016	5000069	Jenkins Marcus	IL Payroll	721	Net Payroll
1/15/2016	5000070	Franklin Michael	IL Payroll	710	Net Payroll
1/15/2016	5000071	Ester Cordarryl	IL Payroll	802	Net Payroll
1/15/2016	5000072	Desmond Ester	IL Payroll	805	Net Payroll
1/15/2016	5000073	Chamura Krzysztof	IL Payroll	1,022	Net Payroll
1/15/2016	7000155	Bailey Devin	TN Payroll	968	Net Payroll
1/15/2016	7000156	Brown Jeremy	TN Payroll	953	Net Payroll

EZ MAILING SERVICES

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Date	Num	Payee	Memo	Amount	CATEGORY
1/15/2016	7000157	Caldwell Charles	TN Payroll	850	Net Payroll
1/15/2016	7000158	Davis Michael	TN Payroll	989	Net Payroll
1/15/2016	7000159	Dugger Elliot	TN Payroll	817	Net Payroll
1/15/2016	7000160	Evans Tasha	TN Payroll	808	Net Payroll
1/15/2016	7000161	Faulkner Glenn	TN Payroll	1,002	Net Payroll
1/15/2016	7000162	Golden Tom	TN Payroll	1,204	Net Payroll
1/15/2016	7000163	Hamilton Brian	TN Payroll	1,142	Net Payroll
1/15/2016	7000164	Harper Darius	TN Payroll	1,346	Net Payroll
1/15/2016	7000165	Henry Juwan	TN Payroll	1,681	Net Payroll
1/15/2016	7000166	Hill Ryan	TN Payroll	791	Net Payroll
1/15/2016	7000167	Hinton Patricia	TN Payroll	958	Net Payroll
1/15/2016	7000168	Hollins Anthony	TN Payroll	1,283	Net Payroll
1/15/2016	7000169	Johnson Patrice	TN Payroll	808	Net Payroll
1/15/2016	7000170	Jones Q'meshia	TN Payroll	1,754	Net Payroll
1/15/2016	7000171	Mason Brandon	TN Payroll	803	Net Payroll
1/15/2016	7000172	Mason Korbin	TN Payroll	1,168	Net Payroll
1/15/2016	7000173	Mclain Henry	TN Payroll	1,116	Net Payroll
1/15/2016	7000174	Perkins David	TN Payroll	1,120	Net Payroll
1/15/2016	7000175	Perry G W	TN Payroll	1,769	Net Payroll
1/15/2016	7000176	Reliford Aljanerio	TN Payroll	806	Net Payroll
1/15/2016	7000177	Riley Pierre	TN Payroll	2,604	Net Payroll
1/15/2016	7000178	Roberts Marcus	TN Payroll	1,177	Net Payroll
1/15/2016	7000179	Sandlin Brannigan	TN Payroll	1,587	Net Payroll
1/15/2016	7000180	Shield Charles	TN Payroll	736	Net Payroll
1/15/2016	7000181	Sip Nicholas	TN Payroll	999	Net Payroll
1/15/2016	7000182	Smith Jonathan	TN Payroll	2,513	Net Payroll
1/15/2016	7000183	Spencer Darrius	TN Payroll	827	Net Payroll
1/15/2016	7000184	Thomas Cernelia	TN Payroll	845	Net Payroll
1/15/2016	7000185	Thomas Kenderick	TN Payroll	825	Net Payroll
1/15/2016	7000186	willis Jerry	TN Payroll	2,141	Net Payroll
1/15/2016	7000187	Willis Larry	TN Payroll	820	Net Payroll
1/15/2016	7000188	Yacoob Sean	TN Payroll	1,150	Net Payroll
1/15/2016	7500082	Azmeer Zamil	GA Payroll	909	Net Payroll
1/15/2016	7500083	Benton Henry	GA Payroll	1,142	Net Payroll
1/15/2016	7500084	Britt Jerrick	GA Payroll	846	Net Payroll
1/15/2016	7500085	Cain Dean	GA Payroll	1,145	Net Payroll
1/15/2016	7500086	Coleman Gregory	GA Payroll	829	Net Payroll
1/15/2016	7500087	Collier Tyreik	GA Payroll	596	Net Payroll
1/15/2016	7500088	Collins Theophilus	GA Payroll	1,031	Net Payroll
1/15/2016	7500089	Douglas Radoney	GA Payroll	739	Net Payroll
1/15/2016	7500090	Greene Jessee	GA Payroll	366	Net Payroll
1/15/2016	7500091	Jenkins Dwayne	GA Payroll	584	Net Payroll
1/15/2016	7500092	Jones Deven	GA Payroll	1,000	Net Payroll
1/15/2016	7500093	Libingi Subula	GA Payroll	1,039	Net Payroll
1/15/2016	7500094	Okelly Ahmad	GA Payroll	89	Net Payroll
1/15/2016	7500095	Phillips Carl	GA Payroll	642	Net Payroll
1/15/2016	7500096	Rasberry Fred	GA Payroll	925	Net Payroll
1/15/2016	7500097	Ruy John	GA Payroll	539	Net Payroll
1/15/2016	7500098	Shy Asheley	GA Payroll	1,165	Net Payroll
1/15/2016	7500099	Williams Brice	GA Payroll	719	Net Payroll
1/15/2016	9000119	Young Marlon	VA Payroll	945	Net Payroll
1/15/2016	9000120	Wilson Joseph	VA Payroll	719	Net Payroll
1/15/2016	9000121	Romero Roberto	VA Payroll	1,191	Net Payroll
1/15/2016	9000122	Rondas Randi	VA Payroll	586	Net Payroll
1/15/2016	9000123	Meritt Demarcus	VA Payroll	528	Net Payroll
1/15/2016	9000124	Medina Ronald	VA Payroll	833	Net Payroll

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Date	Num	Payee	Memo	Amount	CATEGORY
1/15/2016	9000125	Martin Clarence	VA Payroll	1,121	Net Payroll
1/15/2016	9000126	Jimenez Jorge	VA Payroll	1,075	Net Payroll
1/15/2016	9000127	Tony Harris	VA Payroll	756	Net Payroll
1/15/2016	9000128	Guerra Jose	VA Payroll	681	Net Payroll
1/15/2016	9000129	Gomez Jose	VA Payroll	630	Net Payroll
1/15/2016	9000130	Esty Harlon	VA Payroll	1,256	Net Payroll
1/15/2016	9000131	Ebanks Donohue	VA Payroll	1,584	Net Payroll
1/15/2016	9000132	Donalason Sean	VA Payroll	914	Net Payroll
1/15/2016	9000133	Third party check	VA Payroll	261	Net Payroll
1/15/2016	EFT	Trupay Corporation	MA Payroll	64	Payroll Processing Fee
1/15/2016	EFT	Trupay Corporation	SFO Payroll	3,467	Payroll Taxes
1/15/2016	EFT	Trupay Corporation	MA Payroll	4,775	Payroll Taxes
1/15/2016	EFT	Trupay Corporation	LAX Payroll	11,746	Payroll Taxes
1/15/2016	EFT	Provident Bank		420	Bank Fees/ other
1/18/2016	1000130	Williamson Kenneth	MA Payroll	98	Net Payroll
1/18/2016	1000131	Thomas Alaxender	MA Payroll	533	Net Payroll
1/18/2016	1000132	Soto Luis	MA Payroll	776	Net Payroll
1/18/2016	1000133	Seymour Peter	MA Payroll	647	Net Payroll
1/18/2016	1000134	Seymour Joshua	MA Payroll	579	Net Payroll
1/18/2016	1000135	Scott Christian	MA Payroll	314	Net Payroll
1/18/2016	1000136	Sandman Jordan	MA Payroll	225	Net Payroll
1/18/2016	1000137	Rodriguez Joseph	MA Payroll	590	Net Payroll
1/18/2016	1000138	Pellerin Richard	MA Payroll	903	Net Payroll
1/18/2016	1000139	Moutalban Luis	MA Payroll	335	Net Payroll
1/18/2016	1000140	Martel Eric	MA Payroll	556	Net Payroll
1/18/2016	1000141	Makie Vishwan	MA Payroll	1,478	Net Payroll
1/18/2016	1000142	Lucas Rachard	MA Payroll	639	Net Payroll
1/18/2016	1000143	Lopez Roberto	MA Payroll	575	Net Payroll
1/18/2016	1000144	Kironyo Simon	MA Payroll	752	Net Payroll
1/18/2016	1000145	Jernberg Thomas	MA Payroll	330	Net Payroll
1/18/2016	1000146	Hernandez Steven	MA Payroll	403	Net Payroll
1/18/2016	1000147	Gyan Samuel	MA Payroll	537	Net Payroll
1/18/2016	1000148	Gajju Khemchand	MA Payroll	1,058	Net Payroll
1/18/2016	1000149	Aubin Joseph	MA Payroll	714	Net Payroll
1/18/2016	1000150	Aliaj Alfred	MA Payroll	653	Net Payroll
1/19/2016	51423	Guillen Luis	replaced ck# 2000219	810	Net Payroll
1/19/2016	51424	Jenkins Dwayne	GA Payroll	500	Net Payroll
1/19/2016	51425	Griffin James		1,553	Net Payroll
1/19/2016	51426	Express Market	replaced ck# 7000052	1,249	Net Payroll
1/19/2016	51427	Morales Jonathan		59	Net Payroll
1/19/2016	51428	Jimenez William		613	Net Payroll
1/20/2016	EFT	Provident Bank	Wire Fee	30	Bank Fees/ other
1/21/2016	2000692	Lozano Jacquelin	LAX Payroll	1,447	Net Payroll
1/21/2016	2000693	Lopez Sandra	LAX Payroll	2,375	Net Payroll
1/21/2016	2000694	Waller Sylvester	LAX Payroll	1,362	Net Payroll
1/21/2016	2000695	Valencia Linda	LAX Payroll	848	Net Payroll
1/21/2016	2000696	Toledo David	LAX Payroll	968	Net Payroll
1/21/2016	2000697	Taylor Cardell	LAX Payroll	1,391	Net Payroll
1/21/2016	2000698	Sanchez Marvin	LAX Payroll	693	Net Payroll
1/21/2016	2000699	Ramirez Yanid	LAX Payroll	715	Net Payroll
1/21/2016	2000700	Padilla Alonso	LAX Payroll	669	Net Payroll
1/21/2016	2000701	Morrison Kiersten	LAX Payroll	967	Net Payroll
1/21/2016	2000702	Mejia Irvin	LAX Payroll	674	Net Payroll
1/21/2016	2000703	Jimenez Stefanie	LAX Payroll	920	Net Payroll
1/21/2016	2000704	Guardado Priscila	LAX Payroll	1,008	Net Payroll
1/21/2016	2000705	Avila Jessie	LAX Payroll	529	Net Payroll

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Date	Num	Payee	Memo	Amount	CATEGORY
1/21/2016	2000706	Kokozos John	LAX Payroll	1,622	Net Payroll
1/21/2016	2000707	Kokozos John	LAX Payroll	7,704	Net Payroll
1/21/2016	2000708	Falatoun Alexander	LAX Payroll	885	Net Payroll
1/21/2016	2000709	Winston Earnest	LAX Payroll	1,576	Net Payroll
1/21/2016	2000710	Wilson Dajon	LAX Payroll	664	Net Payroll
1/21/2016	2000711	Williams Michael	LAX Payroll	550	Net Payroll
1/21/2016	2000712	White Donnie	LAX Payroll	2,130	Net Payroll
1/21/2016	2000713	Walters Teddy	LAX Payroll	900	Net Payroll
1/21/2016	2000714	Villa Cesar	LAX Payroll	314	Net Payroll
1/21/2016	2000715	Villa Arturo	LAX Payroll	689	Net Payroll
1/21/2016	2000716	Valenzuela Kevin	LAX Payroll	572	Net Payroll
1/21/2016	2000717	Ubeda Edsel	LAX Payroll	733	Net Payroll
1/21/2016	2000718	Tapia Dayvis	LAX Payroll	1,353	Net Payroll
1/21/2016	2000719	Sykes Jaime	LAX Payroll	362	Net Payroll
1/21/2016	2000720	Shipley Wesley	LAX Payroll	531	Net Payroll
1/21/2016	2000721	Saiz Andrew	LAX Payroll	124	Net Payroll
1/21/2016	2000722	Rubinol Walter	LAX Payroll	582	Net Payroll
1/21/2016	2000723	Romero Walter	LAX Payroll	770	Net Payroll
1/21/2016	2000724	Romero Carlos	LAX Payroll	1,126	Net Payroll
1/21/2016	2000725	Rios Reyes	LAX Payroll	1,639	Net Payroll
1/21/2016	2000726	Ramirez Marvin	LAX Payroll	622	Net Payroll
1/21/2016	2000727	Ramirez Julian	LAX Payroll	865	Net Payroll
1/21/2016	2000728	Osuolale Adedamola	LAX Payroll	1,075	Net Payroll
1/21/2016	2000729	O'Brien Troy	LAX Payroll	965	Net Payroll
1/21/2016	2000730	Nelson Ivery	LAX Payroll	1,215	Net Payroll
1/21/2016	2000731	Napoles Joe	LAX Payroll	547	Net Payroll
1/21/2016	2000732	Morales Angel	LAX Payroll	1,716	Net Payroll
1/21/2016	2000733	Miranda Henry	LAX Payroll	548	Net Payroll
1/21/2016	2000734	Miranda Allen	LAX Payroll	823	Net Payroll
1/21/2016	2000735	Miramontes Alfred	LAX Payroll	628	Net Payroll
1/21/2016	2000736	Menendez Jenderson	LAX Payroll	626	Net Payroll
1/21/2016	2000737	Mejia Jorge	LAX Payroll	878	Net Payroll
1/21/2016	2000738	Medrano Hector	LAX Payroll	869	Net Payroll
1/21/2016	2000739	Lovos Melvin	LAX Payroll	743	Net Payroll
1/21/2016	2000740	Limas Javier	LAX Payroll	1,508	Net Payroll
1/21/2016	2000741	Johnson Javar	LAX Payroll	1,328	Net Payroll
1/21/2016	2000742	Johnson Dwight	LAX Payroll	1,481	Net Payroll
1/21/2016	2000743	Jimenez Luis	LAX Payroll	371	Net Payroll
1/21/2016	2000744	Hernandez Ivan	LAX Payroll	787	Net Payroll
1/21/2016	2000745	Hernandez Eduardo	LAX Payroll	1,693	Net Payroll
1/21/2016	2000746	Hernandez Christian	LAX Payroll	1,159	Net Payroll
1/21/2016	2000747	Hempstead Janet	LAX Payroll	1,521	Net Payroll
1/21/2016	2000748	Guillen Luis	LAX Payroll	840	Net Payroll
1/21/2016	2000749	Guerra Jose	LAX Payroll	587	Net Payroll
1/21/2016	2000750	Gonzalez Jose	LAX Payroll	239	Net Payroll
1/21/2016	2000751	Godinez Jose	LAX Payroll	1,055	Net Payroll
1/21/2016	2000752	Garcia Peter	LAX Payroll	767	Net Payroll
1/21/2016	2000753	Garcia Pedro	LAX Payroll	568	Net Payroll
1/21/2016	2000754	Gallaga Luiz	LAX Payroll	679	Net Payroll
1/21/2016	2000755	Gallaga Alvaro	LAX Payroll	958	Net Payroll
1/21/2016	2000756	Fuentes Bryan	LAX Payroll	646	Net Payroll
1/21/2016	2000757	Flores Manuel	LAX Payroll	822	Net Payroll
1/21/2016	2000758	Estevez Flores Gustavo	LAX Payroll	2,201	Net Payroll
1/21/2016	2000759	Escalante Nelson	LAX Payroll	789	Net Payroll
1/21/2016	2000760	Dhillon Nishan	LAX Payroll	547	Net Payroll
1/21/2016	2000761	Delgado Eddie	LAX Payroll	788	Net Payroll

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Date	Num	Payee	Memo	Amount	CATEGORY
1/21/2016	2000762	Cuevas Ramiro	LAX Payroll	477	Net Payroll
1/21/2016	2000763	Crowley Phillip	LAX Payroll	464	Net Payroll
1/21/2016	2000764	Cifuentes Ricky	LAX Payroll	1,613	Net Payroll
1/21/2016	2000765	Cifuentes Jason	LAX Payroll	768	Net Payroll
1/21/2016	2000766	Chavez Jose	LAX Payroll	1,114	Net Payroll
1/21/2016	2000767	Chavez C.	LAX Payroll	721	Net Payroll
1/21/2016	2000768	Ceja Luis	LAX Payroll	494	Net Payroll
1/21/2016	2000769	Ceja Javier	LAX Payroll	507	Net Payroll
1/21/2016	2000770	Caton Robert	LAX Payroll	870	Net Payroll
1/21/2016	2000771	Castillo Eli	LAX Payroll	1,915	Net Payroll
1/21/2016	2000772	Carrera Jorge	LAX Payroll	843	Net Payroll
1/21/2016	2000773	Carrera Edgar	LAX Payroll	822	Net Payroll
1/21/2016	2000774	Carandang Rory	LAX Payroll	884	Net Payroll
1/21/2016	2000775	Calderon Rafael	LAX Payroll	1,544	Net Payroll
1/21/2016	2000776	Beauvais Evelyn	LAX Payroll	1,499	Net Payroll
1/21/2016	2000777	Avina Cesar	LAX Payroll	674	Net Payroll
1/21/2016	2000778	Avilez Edward	LAX Payroll	1,018	Net Payroll
1/21/2016	2000779	Avila Hugo	LAX Payroll	795	Net Payroll
1/21/2016	2000780	Luis Andrade	LAX Payroll	1,148	Net Payroll
1/21/2016	2000781	Alcala Christopher	LAX Payroll	2,048	Net Payroll
1/21/2016	2000782	Aguiluz Melara Joel	LAX Payroll	472	Net Payroll
1/21/2016	2000783	Agency Check	LAX Payroll	443	Net Payroll
1/21/2016	2000784	Agency Check	LAX Payroll	93	Net Payroll
1/21/2016	3000198	Garcia Elvia	SFO Payroll	1,621	Net Payroll
1/21/2016	3000199	VIDA SAVOY	SFO Payroll	1,077	Net Payroll
1/21/2016	3000200	Vida Sabastian	SFO Payroll	630	Net Payroll
1/21/2016	3000201	Tatmon Michael	SFO Payroll	965	Net Payroll
1/21/2016	3000202	Jamiah Smith	SFO Payroll	640	Net Payroll
1/21/2016	3000203	Rowland Maurice	SFO Payroll	698	Net Payroll
1/21/2016	3000204	Pschier Madison	SFO Payroll	953	Net Payroll
1/21/2016	3000205	Preciado Misael	SFO Payroll	746	Net Payroll
1/21/2016	3000206	Phong Phan	SFO Payroll	669	Net Payroll
1/21/2016	3000207	Penamante Rico	SFO Payroll	600	Net Payroll
1/21/2016	3000208	Nalawagan Palani	SFO Payroll	569	Net Payroll
1/21/2016	3000209	Moore Steven	SFO Payroll	701	Net Payroll
1/21/2016	3000210	Melendez Arturo	SFO Payroll	806	Net Payroll
1/21/2016	3000211	McDonnell Robert	SFO Payroll	849	Net Payroll
1/21/2016	3000212	Jackson Eric	SFO Payroll	464	Net Payroll
1/21/2016	3000213	Herrera Gabriel	SFO Payroll	1,062	Net Payroll
1/21/2016	3000214	Gordon Andrew	SFO Payroll	950	Net Payroll
1/21/2016	3000215	Foster Maximino	SFO Payroll	1,725	Net Payroll
1/21/2016	3000216	Finney Anthony	SFO Payroll	619	Net Payroll
1/21/2016	3000217	Elsworth Joseph	SFO Payroll	520	Net Payroll
1/21/2016	3000218	De La Torre Federico	SFO Payroll	1,350	Net Payroll
1/21/2016	3000219	Cortinas Oscar	SFO Payroll	850	Net Payroll
1/21/2016	3000220	Collins Owen	SFO Payroll	722	Net Payroll
1/21/2016	3000221	Clark James	SFO Payroll	905	Net Payroll
1/21/2016	3000222	Castro Carlos	SFO Payroll	1,293	Net Payroll
1/21/2016	3000223	Barefield Nicholas	SFO Payroll	684	Net Payroll
1/21/2016	3000224	Third party check	SFO Payroll	598	Net Payroll
1/21/2016	6000809	Zhong Wei-Lin	NY Payroll	1,387	Net Payroll
1/21/2016	6000810	Sukhram Sewanand	NY Payroll	1,261	Net Payroll
1/21/2016	6000811	Rodriguez Vanesa	NY Payroll	1,007	Net Payroll
1/21/2016	6000812	Ramnarian Ryan	NY Payroll	1,120	Net Payroll
1/21/2016	6000813	Ramnarian Ryan	NY Payroll	771	Net Payroll
1/21/2016	6000814	Navas Shane	NY Payroll	1,380	Net Payroll

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Date	Num	Payee	Memo	Amount	CATEGORY
1/21/2016	6000815	Maharaj Revon	NY Payroll	1,430	Net Payroll
1/21/2016	6000816	Emre Eser Erkin	NY Payroll	2,402	Net Payroll
1/21/2016	6000817	Arora Rahul	NY Payroll	526	Net Payroll
1/21/2016	6000818	Zaleel Abdool	NY Payroll	470	Net Payroll
1/21/2016	6000819	Williams Brandon	NY Payroll	407	Net Payroll
1/21/2016	6000820	White Nduka	NY Payroll	403	Net Payroll
1/21/2016	6000821	Tuladeo Tribhowan	NY Payroll	407	Net Payroll
1/21/2016	6000822	Toussaint Jetro	NY Payroll	386	Net Payroll
1/21/2016	6000823	Tinker Anthony	NY Payroll	244	Net Payroll
1/21/2016	6000824	Thomas Michael	NY Payroll	272	Net Payroll
1/21/2016	6000825	Sukhram Rupchand	NY Payroll	542	Net Payroll
1/21/2016	6000826	Sukhram Akash	NY Payroll	489	Net Payroll
1/21/2016	6000827	Sukhraj Keshwardat	NY Payroll	735	Net Payroll
1/21/2016	6000828	Stewart Gary	NY Payroll	102	Net Payroll
1/21/2016	6000829	Smith Extra	NY Payroll	359	Net Payroll
1/21/2016	6000830	Singh Rangi	NY Payroll	692	Net Payroll
1/21/2016	6000831	SINGH BHARAT	NY Payroll	1,181	Net Payroll
1/21/2016	6000832	Sheoshanker Devendra	NY Payroll	769	Net Payroll
1/21/2016	6000833	Seepersaud Ramesh	NY Payroll	740	Net Payroll
1/21/2016	6000834	Sarjoo Kishan	NY Payroll	482	Net Payroll
1/21/2016	6000835	Sanehi Denesh	NY Payroll	1,098	Net Payroll
1/21/2016	6000836	Samad Zafraz	NY Payroll	1,112	Net Payroll
1/21/2016	6000837	Samad Asif	NY Payroll	949	Net Payroll
1/21/2016	6000838	Reinoso Luis	NY Payroll	1,459	Net Payroll
1/21/2016	6000839	Rasheed Rajkumar	NY Payroll	940	Net Payroll
1/21/2016	6000840	Ramsook Khemraj	NY Payroll	675	Net Payroll
1/21/2016	6000841	Ramrup Rabindra	NY Payroll	1,298	Net Payroll
1/21/2016	6000842	Rampersaud Dinesh	NY Payroll	662	Net Payroll
1/21/2016	6000843	Rampersaud Annel	NY Payroll	265	Net Payroll
1/21/2016	6000844	Ramnauth Tulsi	NY Payroll	681	Net Payroll
1/21/2016	6000845	Ramkishore Oshwardeo	NY Payroll	432	Net Payroll
1/21/2016	6000846	Ramgoolam Karon	NY Payroll	980	Net Payroll
1/21/2016	6000847	Ramdeo Monishwar	NY Payroll	894	Net Payroll
1/21/2016	6000848	Ramdeo Imran	NY Payroll	295	Net Payroll
1/21/2016	6000849	Ramchand Yudesh	NY Payroll	1,077	Net Payroll
1/21/2016	6000850	Ramchand Vasant	NY Payroll	962	Net Payroll
1/21/2016	6000851	Rambharose Amit	NY Payroll	725	Net Payroll
1/21/2016	6000852	Ram Surajpaul	NY Payroll	793	Net Payroll
1/21/2016	6000853	Ragoobeer Parshuram	NY Payroll	1,208	Net Payroll
1/21/2016	6000854	Phekoo Bharrat	NY Payroll	1,721	Net Payroll
1/21/2016	6000855	Persaud Rishi	NY Payroll	673	Net Payroll
1/21/2016	6000856	Persaud Nandalall	NY Payroll	972	Net Payroll
1/21/2016	6000857	Persaud Mohan	NY Payroll	1,336	Net Payroll
1/21/2016	6000858	Persaud Mahendra	NY Payroll	625	Net Payroll
1/21/2016	6000859	Persaud Darshanand	NY Payroll	921	Net Payroll
1/21/2016	6000860	Persaud Chabindra	NY Payroll	593	Net Payroll
1/21/2016	6000861	Persaud Atmaram	NY Payroll	541	Net Payroll
1/21/2016	6000862	Persaud Andrew	NY Payroll	248	Net Payroll
1/21/2016	6000863	Patrick Hoddon	NY Payroll	992	Net Payroll
1/21/2016	6000864	Page Kirk	NY Payroll	925	Net Payroll
1/21/2016	6000865	Ompertab Jaiprakash	NY Payroll	713	Net Payroll
1/21/2016	6000866	Noel Francis	NY Payroll	668	Net Payroll
1/21/2016	6000867	Narain Hareesh	NY Payroll	1,258	Net Payroll
1/21/2016	6000868	Morris David	NY Payroll	643	Net Payroll
1/21/2016	6000869	Mohamed Nawaz	NY Payroll	821	Net Payroll
1/21/2016	6000870	Mitchell Gasim	NY Payroll	573	Net Payroll

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Date	Num	Payee	Memo	Amount	CATEGORY
1/21/2016	6000871	Metellus Etzer	NY Payroll	524	Net Payroll
1/21/2016	6000872	Marini William	NY Payroll	887	Net Payroll
1/21/2016	6000873	Marajh Sanjay	NY Payroll	423	Net Payroll
1/21/2016	6000874	Mackenson Jean	NY Payroll	1,143	Net Payroll
1/21/2016	6000875	Lokhai Rajcoomar	NY Payroll	643	Net Payroll
1/21/2016	6000876	Lokhai Darshan	NY Payroll	1,076	Net Payroll
1/21/2016	6000877	Laurent Toussaint	NY Payroll	694	Net Payroll
1/21/2016	6000878	Khelawan Praimram	NY Payroll	298	Net Payroll
1/21/2016	6000879	Khan Nezamuddin	NY Payroll	527	Net Payroll
1/21/2016	6000880	Kevon Goberdhan	NY Payroll	846	Net Payroll
1/21/2016	6000881	Jones Roy	NY Payroll	714	Net Payroll
1/21/2016	6000882	Jones Kevin	NY Payroll	1,024	Net Payroll
1/21/2016	6000883	Jeetoo Ishwar	NY Payroll	1,185	Net Payroll
1/21/2016	6000884	Jannack Mahendra	NY Payroll	1,201	Net Payroll
1/21/2016	6000885	Jagarnauth Dhanpal	NY Payroll	742	Net Payroll
1/21/2016	6000886	Jackman Sydney	NY Payroll	605	Net Payroll
1/21/2016	6000887	Issac Roy	NY Payroll	1,481	Net Payroll
1/21/2016	6000888	Indar Persaud Jai Krishna	NY Payroll	1,207	Net Payroll
1/21/2016	6000889	Hill Michael	NY Payroll	382	Net Payroll
1/21/2016	6000890	Higgins Norris	NY Payroll	941	Net Payroll
1/21/2016	6000891	Haripersaud Jackhan	NY Payroll	613	Net Payroll
1/21/2016	6000892	Hansraj Akash	NY Payroll	626	Net Payroll
1/21/2016	6000893	Hamid Habib	NY Payroll	746	Net Payroll
1/21/2016	6000894	Hakeem Muhammed	NY Payroll	615	Net Payroll
1/21/2016	6000895	Gayle Allan	NY Payroll	972	Net Payroll
1/21/2016	6000896	Gangapersaud Satanand	NY Payroll	512	Net Payroll
1/21/2016	6000897	Gaffoor Javed	NY Payroll	1,177	Net Payroll
1/21/2016	6000898	Frank Omaro	NY Payroll	737	Net Payroll
1/21/2016	6000899	Esperant Jean	NY Payroll	268	Net Payroll
1/21/2016	6000900	Dookan Ryan	NY Payroll	597	Net Payroll
1/21/2016	6000901	Dhaniram Sudesh	NY Payroll	400	Net Payroll
1/21/2016	6000902	Deonarine Ronald	NY Payroll	239	Net Payroll
1/21/2016	6000903	Del Rosario Humberto	NY Payroll	769	Net Payroll
1/21/2016	6000904	De Agrella Frank	NY Payroll	681	Net Payroll
1/21/2016	6000905	Daye Overian	NY Payroll	890	Net Payroll
1/21/2016	6000906	Datt Satesh	NY Payroll	983	Net Payroll
1/21/2016	6000907	Daljit Kevindra	NY Payroll	894	Net Payroll
1/21/2016	6000908	Cullum Altemus	NY Payroll	914	Net Payroll
1/21/2016	6000909	Charles Rivell	NY Payroll	503	Net Payroll
1/21/2016	6000910	Carroll Edgar	NY Payroll	660	Net Payroll
1/21/2016	6000911	Brijlall Rameshwar	NY Payroll	983	Net Payroll
1/21/2016	6000912	Boodram Mahase	NY Payroll	675	Net Payroll
1/21/2016	6000913	Bhimraj Travis Jr	NY Payroll	589	Net Payroll
1/21/2016	6000914	Bhagwandeem Shiva	NY Payroll	607	Net Payroll
1/21/2016	6000915	Betancourt Efrain	NY Payroll	514	Net Payroll
1/21/2016	6000916	Bennett Lionel	NY Payroll	373	Net Payroll
1/21/2016	6000917	Balgobin Vijai	NY Payroll	1,144	Net Payroll
1/21/2016	6000918	Baldeo Shawn	NY Payroll	281	Net Payroll
1/21/2016	6000919	Baijnath Seenarine	NY Payroll	949	Net Payroll
1/21/2016	6000920	Asalat Imran	NY Payroll	679	Net Payroll
1/21/2016	6000921	Armogan Arjunen	NY Payroll	1,193	Net Payroll
1/21/2016	6000922	Arjpaul Liladhar	NY Payroll	446	Net Payroll
1/21/2016	6000923	Ameerally Imran	NY Payroll	837	Net Payroll
1/21/2016	6000924	Abraham Brendan	NY Payroll	960	Net Payroll
1/21/2016	6000925	Agency Check	NY Payroll	1,061	Net Payroll
1/21/2016	8000558	Aggarwal Vijay	NJ Payroll	7,207	Net Payroll

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Date	Num	Payee	Memo	Amount	CATEGORY
1/21/2016	8000559	Aggarwal Ajay	NJ Payroll	7,679	Net Payroll
1/21/2016	8000560	Yadav Malvika	NJ Payroll	1,237	Net Payroll
1/21/2016	8000561	Walsh Robert	NJ Payroll	1,695	Net Payroll
1/21/2016	8000562	Sirman Camilla	NJ Payroll	1,208	Net Payroll
1/21/2016	8000563	Saraiya Dimple	NJ Payroll	1,618	Net Payroll
1/21/2016	8000564	Rainford Tiffany	NJ Payroll	612	Net Payroll
1/21/2016	8000565	Patel Priya	NJ Payroll	311	Net Payroll
1/21/2016	8000566	Patel Dahyalal	NJ Payroll	1,524	Net Payroll
1/21/2016	8000567	Paige Jolene	NJ Payroll	1,333	Net Payroll
1/21/2016	8000568	Mustac Angela	NJ Payroll	1,243	Net Payroll
1/21/2016	8000569	Montes Alain	NJ Payroll	852	Net Payroll
1/21/2016	8000570	Mehta Rachna	NJ Payroll	2,092	Net Payroll
1/21/2016	8000571	Ertugrul Evrim	NJ Payroll	2,362	Net Payroll
1/21/2016	8000572	Bowen Cindy	NJ Payroll	708	Net Payroll
1/21/2016	8000573	Alvarez- viviana	NJ Payroll	1,362	Net Payroll
1/21/2016	8000574	Aggarwal Vishal	NJ Payroll	1,365	Net Payroll
1/21/2016	8000575	Aggarwal Juhi	NJ Payroll	355	Net Payroll
1/21/2016	8000576	Robinson Corey	NJ Payroll	827	Net Payroll
1/21/2016	8000577	Wilson Chavezz	NJ Payroll	454	Net Payroll
1/21/2016	8000578	Webb Tyreese	NJ Payroll	512	Net Payroll
1/21/2016	8000579	Vijay Marco	NJ Payroll	610	Net Payroll
1/21/2016	8000580	Vijay Lionel	NJ Payroll	1,045	Net Payroll
1/21/2016	8000581	Taylor Willie	NJ Payroll	546	Net Payroll
1/21/2016	8000582	Sledge Khasem	NJ Payroll	658	Net Payroll
1/21/2016	8000583	Sims Michael Jr	NJ Payroll	454	Net Payroll
1/21/2016	8000584	Sims Michael	NJ Payroll	766	Net Payroll
1/21/2016	8000585	simons milton	NJ Payroll	1,644	Net Payroll
1/21/2016	8000586	Saad Andraw	NJ Payroll	1,315	Net Payroll
1/21/2016	8000587	Rogers Yusuf	NJ Payroll	303	Net Payroll
1/21/2016	8000588	Rodgers Clarence	NJ Payroll	595	Net Payroll
1/21/2016	8000589	Rivera George	NJ Payroll	736	Net Payroll
1/21/2016	8000590	Pierre Sophony	NJ Payroll	634	Net Payroll
1/21/2016	8000591	Peart Samuel	NJ Payroll	573	Net Payroll
1/21/2016	8000592	Patel Prakash	NJ Payroll	705	Net Payroll
1/21/2016	8000593	Nails Wali	NJ Payroll	754	Net Payroll
1/21/2016	8000594	Morgan Horace	NJ Payroll	394	Net Payroll
1/21/2016	8000595	Montanez Jose	NJ Payroll	775	Net Payroll
1/21/2016	8000596	Mercilus Maxime	NJ Payroll	1,337	Net Payroll
1/21/2016	8000597	Mercado Raul	NJ Payroll	524	Net Payroll
1/21/2016	8000598	Martins Luis	NJ Payroll	161	Net Payroll
1/21/2016	8000599	Major Arande	NJ Payroll	541	Net Payroll
1/21/2016	8000600	Ludena Emilio	NJ Payroll	715	Net Payroll
1/21/2016	8000601	Louka Emad	NJ Payroll	975	Net Payroll
1/21/2016	8000602	Lain Keeowne	NJ Payroll	889	Net Payroll
1/21/2016	8000603	Kocamis Umut	NJ Payroll	1,300	Net Payroll
1/21/2016	8000604	Khadaroo Gibran	NJ Payroll	1,200	Net Payroll
1/21/2016	8000605	Justo Joe	NJ Payroll	370	Net Payroll
1/21/2016	8000606	Jones Marnell	NJ Payroll	797	Net Payroll
1/21/2016	8000607	Harvin Tony	NJ Payroll	938	Net Payroll
1/21/2016	8000608	Harris Tony	NJ Payroll	641	Net Payroll
1/21/2016	8000609	Harper Dwayne	NJ Payroll	544	Net Payroll
1/21/2016	8000610	Greg Adel	NJ Payroll	669	Net Payroll
1/21/2016	8000611	Garcia Cesar	NJ Payroll	660	Net Payroll
1/21/2016	8000612	Fitzpatrick Rajahn	NJ Payroll	671	Net Payroll
1/21/2016	8000613	Fiorito Anthony	NJ Payroll	550	Net Payroll
1/21/2016	8000614	Ferrer Douglas	NJ Payroll	523	Net Payroll

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Date	Num	Payee	Memo	Amount	CATEGORY
1/21/2016	8000615	Febus Santos	NJ Payroll	1,078	Net Payroll
1/21/2016	8000616	Eden Paul	NJ Payroll	719	Net Payroll
1/21/2016	8000617	Dismukes Darrel	NJ Payroll	274	Net Payroll
1/21/2016	8000618	Carnegie Michael	NJ Payroll	636	Net Payroll
1/21/2016	8000619	Carnegie Carl	NJ Payroll	500	Net Payroll
1/21/2016	8000620	Boktor Ayman	NJ Payroll	892	Net Payroll
1/21/2016	8000621	Benitez Jose	NJ Payroll	1,509	Net Payroll
1/21/2016	8000622	Ayala Bibian	NJ Payroll	569	Net Payroll
1/21/2016	8000623	Ayala Alex	NJ Payroll	815	Net Payroll
1/21/2016	8000624	Awad Natei	NJ Payroll	650	Net Payroll
1/21/2016	8000625	Awad Emil	NJ Payroll	242	Net Payroll
1/21/2016	8000626	Aniagyei Kwabena	NJ Payroll	679	Net Payroll
1/21/2016	8000627	Ahenkorah Charles	NJ Payroll	475	Net Payroll
1/21/2016	8000628	Abreu Amaury	NJ Payroll	1,030	Net Payroll
1/21/2016	8000629	Abdel Shahied Refaat	NJ Payroll	975	Net Payroll
1/21/2016	8000630	Third party check	NJ Payroll	713	Net Payroll
1/21/2016	EFT	Trupay Corporation	LAX Payroll	42,268	Payroll Taxes
1/21/2016	EFT	Trupay Corporation	LAX Payroll	232	Payroll Processing Fee
1/21/2016	EFT	Trupay Corporation	SFO Payroll	9,144	Payroll Taxes
1/21/2016	EFT	Trupay Corporation	SFO Payroll	79	Payroll Processing Fee
1/21/2016	EFT	Trupay Corporation	NY Payroll	37,119	Payroll Taxes
1/21/2016	EFT	Trupay Corporation	NY Payroll	257	Payroll Processing Fee
1/21/2016	EFT	Trupay Corporation	NJ Payroll	24,960	Payroll Taxes
1/21/2016	EFT	Trupay Corporation	NJ Payroll	186	Payroll Processing Fee
1/22/2016	EFT	Provident Bank		15	Bank Fees/ other
1/26/2016	51429	Hamid Esau		816	Net Payroll
1/28/2016	EFT	Provident Bank		15	Bank Fees/ other
1/28/2016	EFT	Trupay Corporation	IL Payroll	45	Payroll Processing Fee
1/28/2016	EFT	Trupay Corporation	VA Payroll	52	Payroll Processing Fee
1/28/2016	EFT	Trupay Corporation	GA Payroll	63	Payroll Processing Fee
1/28/2016	EFT	Trupay Corporation	WA Payroll	67	Payroll Processing Fee
1/28/2016	EFT	Trupay Corporation	MA Payroll	72	Payroll Processing Fee
1/28/2016	EFT	Trupay Corporation	TN Payroll	84	Payroll Processing Fee
1/28/2016	EFT	Trupay Corporation	WA: WC	2,472	Insurance
1/28/2016	EFT	Trupay Corporation	IL Payroll	3,205	Payroll Taxes
1/28/2016	EFT	Trupay Corporation	WA Payroll	3,672	Payroll Taxes
1/28/2016	EFT	Trupay Corporation	VA Payroll	4,504	Payroll Taxes
1/28/2016	EFT	Trupay Corporation	MA Payroll	4,972	Payroll Taxes
1/28/2016	EFT	Trupay Corporation	GA Payroll	6,119	Payroll Taxes
1/28/2016	EFT	Trupay Corporation	TN Payroll	11,725	Payroll Taxes
1/29/2016	51430	Michael D Williams		544	Net Payroll
1/29/2016	51431	Jaime Sykes		358	Net Payroll
1/29/2016	51432	Gabriel Herrera		405	Net Payroll
1/29/2016	51433	John Garcia	replaced ck#300463	1,631	Net Payroll
1/29/2016	1000151	Thomas Alaxender	MA Payroll	682	Net Payroll
1/29/2016	1000152	Soto Luis	MA Payroll	903	Net Payroll
1/29/2016	1000153	Seymour Peter	MA Payroll	445	Net Payroll
1/29/2016	1000154	Seymour Joshua	MA Payroll	229	Net Payroll
1/29/2016	1000155	Scott Christian	MA Payroll	861	Net Payroll
1/29/2016	1000156	Sandman Jordan	MA Payroll	332	Net Payroll
1/29/2016	1000157	Rodriguez Joseph	MA Payroll	342	Net Payroll
1/29/2016	1000158	Pellerin Richard	MA Payroll	780	Net Payroll
1/29/2016	1000159	Paniss Stephen	MA Payroll	226	Net Payroll
1/29/2016	1000160	Moutalban Luis	MA Payroll	483	Net Payroll
1/29/2016	1000161	Martel Eric	MA Payroll	589	Net Payroll
1/29/2016	1000162	Makie Vishwan	MA Payroll	1,478	Net Payroll

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Date	Num	Payee	Memo	Amount	CATEGORY
1/29/2016	1000163	Lucas Rachard	MA Payroll	609	Net Payroll
1/29/2016	1000164	Lopez Roberto	MA Payroll	484	Net Payroll
1/29/2016	1000165	Kironyo Simon	MA Payroll	690	Net Payroll
1/29/2016	1000166	Jernberg Thomas	MA Payroll	163	Net Payroll
1/29/2016	1000167	Hernandez Steven	MA Payroll	862	Net Payroll
1/29/2016	1000168	Gyan Samuel	MA Payroll	318	Net Payroll
1/29/2016	1000169	Gaju Khemchand	MA Payroll	868	Net Payroll
1/29/2016	1000170	Ayala Luis	MA Payroll	450	Net Payroll
1/29/2016	1000171	Aubin Joseph	MA Payroll	453	Net Payroll
1/29/2016	1000172	Aliaj Alfred	MA Payroll	731	Net Payroll
1/29/2016	4000096	Palma Anthony	WA Payroll	747	Net Payroll
1/29/2016	4000097	Laochumnannanvit Arisa	WA Payroll	975	Net Payroll
1/29/2016	4000098	Yem Moniroth	WA Payroll	207	Net Payroll
1/29/2016	4000099	Woodard Williams Jr	WA Payroll	1,089	Net Payroll
1/29/2016	4000100	Woodard Williams	WA Payroll	793	Net Payroll
1/29/2016	4000101	Taylor Neal	WA Payroll	158	Net Payroll
1/29/2016	4000102	Taimanglo Gilbert	WA Payroll	223	Net Payroll
1/29/2016	4000103	Moses Tajpaul	WA Payroll	1,220	Net Payroll
1/29/2016	4000104	Meyer CB	WA Payroll	344	Net Payroll
1/29/2016	4000105	Lizama Paul	WA Payroll	106	Net Payroll
1/29/2016	4000106	Lambertson Gary	WA Payroll	1,165	Net Payroll
1/29/2016	4000107	Kenneth Baker	WA Payroll	779	Net Payroll
1/29/2016	4000108	Harnett Elizabeth	WA Payroll	1,029	Net Payroll
1/29/2016	4000109	Davalos Antonio	WA Payroll	538	Net Payroll
1/29/2016	4000110	Burke Timothy	WA Payroll	192	Net Payroll
1/29/2016	4000111	Brown Charles	WA Payroll	816	Net Payroll
1/29/2016	4000112	Agbanlog Ignacio	WA Payroll	1,293	Net Payroll
1/29/2016	4000113	Third party check	WA Payroll	151	Net Payroll
1/29/2016	5000075	Torres Francy	IL Payroll	793	Net Payroll
1/29/2016	5000076	Taylor Charles	IL Payroll	823	Net Payroll
1/29/2016	5000077	Seopersaud nand	IL Payroll	1,220	Net Payroll
1/29/2016	5000078	Seabrun Edward	IL Payroll	1,016	Net Payroll
1/29/2016	5000079	Neol Davila	IL Payroll	942	Net Payroll
1/29/2016	5000080	Jenkins Marcus	IL Payroll	700	Net Payroll
1/29/2016	5000081	Franklin Michael	IL Payroll	802	Net Payroll
1/29/2016	5000082	Ester Cordarryl	IL Payroll	937	Net Payroll
1/29/2016	5000083	Desmond Ester	IL Payroll	707	Net Payroll
1/29/2016	5000084	Chamura Krzysztof	IL Payroll	1,059	Net Payroll
1/29/2016	7000189	Bailey Devin	TN Payroll	701	Net Payroll
1/29/2016	7000190	Brown Jeremy	TN Payroll	850	Net Payroll
1/29/2016	7000191	Caldwell Charles	TN Payroll	1,034	Net Payroll
1/29/2016	7000192	Davis Michael	TN Payroll	957	Net Payroll
1/29/2016	7000193	Evans Tasha	TN Payroll	1,026	Net Payroll
1/29/2016	7000194	Faulkner Glenn	TN Payroll	857	Net Payroll
1/29/2016	7000195	Golden Tom	TN Payroll	1,411	Net Payroll
1/29/2016	7000196	Hamilton Brian	TN Payroll	926	Net Payroll
1/29/2016	7000197	Harper Darius	TN Payroll	1,377	Net Payroll
1/29/2016	7000198	Henry Juwan	TN Payroll	1,650	Net Payroll
1/29/2016	7000199	Hill Ryan	TN Payroll	1,071	Net Payroll
1/29/2016	7000200	Hinton Patricia	TN Payroll	1,005	Net Payroll
1/29/2016	7000201	Hollins Anthony	TN Payroll	1,327	Net Payroll
1/29/2016	7000202	Johnson Patrice	TN Payroll	1,026	Net Payroll
1/29/2016	7000203	Jones Q'meshia	TN Payroll	1,719	Net Payroll
1/29/2016	7000204	Mason Brandon	TN Payroll	1,226	Net Payroll
1/29/2016	7000205	Mason Korbin	TN Payroll	1,239	Net Payroll
1/29/2016	7000206	McInain Henry	TN Payroll	928	Net Payroll

CASH DISBURSEMENT SCHEDULE

AS OF JANUARY 31, 2016

Date	Num	Payee	Memo	Amount	CATEGORY
1/29/2016	7000207	Perkins David	TN Payroll	1,179	Net Payroll
1/29/2016	7000208	Perry G W	TN Payroll	1,150	Net Payroll
1/29/2016	7000209	Reliford Aljanerio	TN Payroll	871	Net Payroll
1/29/2016	7000210	Riley Pierre	TN Payroll	1,183	Net Payroll
1/29/2016	7000211	Roberts Marcus	TN Payroll	1,058	Net Payroll
1/29/2016	7000212	Sandlin Brannigan	TN Payroll	1,253	Net Payroll
1/29/2016	7000213	Shield Charles	TN Payroll	931	Net Payroll
1/29/2016	7000214	Sip Nicholas	TN Payroll	1,055	Net Payroll
1/29/2016	7000215	Smith Jonathan	TN Payroll	2,339	Net Payroll
1/29/2016	7000216	Thomas Carnelia	TN Payroll	871	Net Payroll
1/29/2016	7000217	Thomas Kenderick	TN Payroll	874	Net Payroll
1/29/2016	7000218	willis Jerry	TN Payroll	2,023	Net Payroll
1/29/2016	7000219	Willis Larry	TN Payroll	984	Net Payroll
1/29/2016	7000220	Yacoob Sean	TN Payroll	1,150	Net Payroll
1/29/2016	7500100	Azmeer Zamil	GA Payroll	695	Net Payroll
1/29/2016	7500101	Benton Henry	GA Payroll	2,340	Net Payroll
1/29/2016	7500102	Britt Jerrick	GA Payroll	590	Net Payroll
1/29/2016	7500103	Cain Dean	GA Payroll	1,242	Net Payroll
1/29/2016	7500104	Coleman Gregory	GA Payroll	575	Net Payroll
1/29/2016	7500105	Collier Tyreik	GA Payroll	489	Net Payroll
1/29/2016	7500106	Collins Theophilus	GA Payroll	955	Net Payroll
1/29/2016	7500107	Douglas Radoney	GA Payroll	1,228	Net Payroll
1/29/2016	7500108	Greene Jessee	GA Payroll	571	Net Payroll
1/29/2016	7500109	Jenkins Dwayne	GA Payroll	1,167	Net Payroll
1/29/2016	7500110	Jones Devan	GA Payroll	721	Net Payroll
1/29/2016	7500111	Lewis Gary	GA Payroll	426	Net Payroll
1/29/2016	7500112	Libingi Subula	GA Payroll	738	Net Payroll
1/29/2016	7500113	Okelly Ahmad	GA Payroll	225	Net Payroll
1/29/2016	7500114	Phillips Carl	GA Payroll	579	Net Payroll
1/29/2016	7500115	Rasberry Fred	GA Payroll	932	Net Payroll
1/29/2016	7500116	Ruy John	GA Payroll	1,167	Net Payroll
1/29/2016	7500117	Shy Asheley	GA Payroll	1,396	Net Payroll
1/29/2016	7500118	Williams Brice	GA Payroll	663	Net Payroll
1/29/2016	9000135	Young Marlon	VA Payroll	1,117	Net Payroll
1/29/2016	9000136	Wilson Joseph	VA Payroll	672	Net Payroll
1/29/2016	9000137	Romero Roberto	VA Payroll	958	Net Payroll
1/29/2016	9000138	Rondas Randi	VA Payroll	531	Net Payroll
1/29/2016	9000139	Meritt Demarcus	VA Payroll	549	Net Payroll
1/29/2016	9000140	Martin Clarence	VA Payroll	849	Net Payroll
1/29/2016	9000141	Jimenez Jorge	VA Payroll	997	Net Payroll
1/29/2016	9000142	Tony Harris	VA Payroll	887	Net Payroll
1/29/2016	9000143	Guerra Jose	VA Payroll	868	Net Payroll
1/29/2016	9000144	Gomez Jose	VA Payroll	615	Net Payroll
1/29/2016	9000145	Esty Harlon	VA Payroll	1,013	Net Payroll
1/29/2016	9000146	Ebanks Donohue	VA Payroll	1,448	Net Payroll
1/29/2016	9000147	Donalason Sean	VA Payroll	746	Net Payroll
1/29/2016	9000148	Third party check	VA Payroll	261	Net Payroll
1/30/2016	EFT	Provident Bank		1,000	Transfer
Total Provident 2273				755,871	

EZ MAILING SERVICES
CASH DISBURSEMENT SCHEDULE
AS OF JANUARY 31, 2016

Date	Num	Payee	Memo	Amount	CATEGORY
Provident 2281					
1/8/2016	49526	Citicards		1,000	Bank Fees/ other
1/8/2016	49529	Theodis Goolsby		1,867	Net Payroll
1/8/2016	49534	S B TRUCKING		1,800	Contract Labor
1/8/2016	49535	Kharissa Trucking		2,100	Contract Labor
1/19/2016	EFT	Provident Bank	Line of Credit	1,000	Debt Service
1/19/2016	EFT	Provident Bank	Interest Exp	240	Debt Service
Total Provident 2281				8,008	
Provident 0617					
1/27/2015	EFT	Deluxe Business Systems		124	Bank Fees/ other
Total Provident 0617				124	

In re EZ Mailing Services
Debtor

Case No. 16-10615 (SLM)
Reporting Period: 1/14/2016-1/31/2016

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	2,686,328	2,686,328
Less: Returns and Allowances		-
Net Revenue	2,686,328	2,686,328
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (<i>attach schedule</i>)	920,608	920,608
Less: Ending Inventory		-
Cost of Goods Sold	920,608	920,608
Gross Profit	1,765,719	1,765,719
OPERATING EXPENSES		
Advertising		-
Auto and Truck Expense	55,365	55,365
Bad Debts		
Contributions		
Employee Benefits Programs		-
Officer/Insider Compensation*	50,000	50,000
Insurance	49,052	49,052
Management Fees/Bonuses		
Office Expense	5,861	5,861
Pension & Profit-Sharing Plans		
Repairs & Maintenance	27,218	27,218
Rent and Lease Expense	134,363	134,363
Salaries/Commissions/Fees	632,699	632,699
Supplies	15,304	15,304
Taxes - Payroll	91,760	91,760
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment	2,363	2,363
Utilities	2,416	2,416
Other (<i>attach schedule</i>)	330,630	330,630
Total Operating Expenses Before Depreciation	1,397,032	1,397,032
Depreciation/Depletion/Amortization	132,580	132,580
Net Profit (Loss) Before Other Income & Expenses	236,107	236,107
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)	0	0
Interest Expense	10,462	10,462
Other Expense (<i>attach schedule</i>)	7,071	7,071
Net Profit (Loss) Before Reorganization Items	218,574	218,574
REORGANIZATION ITEMS		
Professional Fees	230,598	230,598
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (<i>attach schedule</i>)	18,750	18,750
Total Reorganization Expenses	249,348	249,348
Income Taxes		
Net Profit (Loss)	(30,774)	(30,774)

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re EZ Mailing Services
Debtor

Case No. 16-10615 (SLM)
Reporting Period: 1/14/2016-1/31/2016

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

Freight	737,909	737,909
Field Depot Cash	5,000	5,000
Fuel	177,699	177,699
Total Other Costs	920,608	920,608

OTHER OPERATIONAL EXPENSES

Equipment Financing	7,189	7,189
Consulting Fees	50,640	50,640
Contract Labor	74,300	74,300
Management Fees	197,000	197,000
Payroll Processing Fees	1,502	1,502
Total Other Operational Expenses	330,630	330,630

OTHER INCOME

Interest	0	0
Total Other Income	0	0

OTHER EXPENSES

Bank Fees/ Other	7,071	7,071
Total Other Expenses	7,071	7,071

OTHER REORGANIZATION EXPENSES

CRO Contract	18,750	18,750
Total Other Reorganization Expenses	18,750	18,750

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re EZ Mailing Services

Debtor

Case No. 16-10615 (SLM)
Reporting Period: 1/14/2016-1/31/2016

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	745,378		44,199
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)	4,558,459		4,708,840
Notes Receivable			
Inventories			
Prepaid Expenses	63,444		
Professional Retainers			
Other Current Assets (attach schedule)	-		396,635
TOTAL CURRENT ASSETS	5,367,281		5,149,674
PROPERTY & EQUIPMENT			
Real Property and Improvements			
Machinery and Equipment	926,001		926,001
Furniture, Fixtures and Office Equipment	221,564		221,564
Leasehold Improvements	15,844		15,844
Vehicles	19,930,021		19,930,021
Less: Accumulated Depreciation	(8,732,257)		(8,599,677)
TOTAL PROPERTY & EQUIPMENT	12,361,173		12,493,753
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (attach schedule)	1,279,885		1,278,359
TOTAL OTHER ASSETS	1,279,885		1,278,359
TOTAL ASSETS	19,008,339		18,921,787
LIABILITIES AND OWNER EQUITY			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	373,029		
Taxes Payable (refer to FORM MOR-4)			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees	230,598		
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)	219,399		
TOTAL POST-PETITION LIABILITIES	823,026		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	13,334,993		13,663,400
Priority Debt	570,815		570,815
Unsecured Debt	15,412,290		15,789,583
TOTAL PRE-PETITION LIABILITIES	29,318,099		30,023,798
TOTAL LIABILITIES	30,141,125		30,023,798
OWNERS' EQUITY			
Capital Stock	20,000		20,000
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	(11,122,011)		(11,122,011)
Retained Earnings - Post-petition	(30,774)		
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	(11,132,786)		(11,102,011)
TOTAL LIABILITIES AND OWNERS' EQUITY	19,008,339		18,921,787

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re EZ Mailing Services
Debtor

Case No. 16-10615 (SLM)
Reporting Period: 1/14/2016-1/31/2016

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Unbilled Revenue	-		396,635
Other Assets			
Deposits	1,279,885		1,278,359
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Accrued Expenses	219,399		
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re EZ Mailing Services
Debtor

Case No. 16-10615 (SLM)
Reporting Period: 1/14/2016-1/31/2016

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding		65,942	65,942	14, 21,28	EFT	
FICA-Employee		55,671	55,671	14, 21,28	EFT	
FICA-Employer		55,671	55,671	14, 21,28	EFT	
Unemployment		4,059	4,059	14, 21,28	EFT	
Income						
Other:						
Total Federal Taxes		181,343	181,343			
State and Local						
Withholding		16,825	16,825	14, 21,28	EFT	
Sales						
Excise						
Unemployment		24,699	24,699	14, 21,28	EFT	
Real Property						
Personal Property						
Other:						
Total State and Local		41,525	41,525			
Total Taxes		222,867	222,867			

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	373,029					373,029
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees	230,598					230,598
Amounts Due to Insiders						
Other: Accrued Expenses	219,399					219,399
Other:						
Total Post-petition Debts	823,026					823,026

Explain how and when the Debtor intends to pay any past due post-petition debts.

WA

Payroll Summary Report

EZ World Wide NY
Company (B740)

Check Date: 01/15/2016
Pay Period: 12/27/2015 to 01/09/2016
Process: 2016011501

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Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Reg	13	10,154.49		10,154.49
	Totals	13	10,154.49		10,154.49 →
Third Party Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Agency	1	362.31		362.31
	Totals	1	362.31		362.31 →
Total Net Payroll Liability			10,516.80		10,516.80 →

Tax Liabilities

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Federal Income Tax	22-2990072		Next Business Day	12,724.74	12,724.74	1,134.48	
Medicare	22-2990072		Next Business Day	12,724.74	12,724.74	184.52	
Medicare - Employer	22-2990072		Next Business Day	12,724.74	12,724.74		184.51
OASDI	22-2990072		Next Business Day	12,724.74	12,724.74	788.94	
OASDI - Employer	22-2990072		Next Business Day	12,724.74	12,724.74		788.93
Totals						2,107.94	973.44 →
FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Fed Unemployment	22-2990072		Quarterly	12,724.74	12,724.74		76.35
Totals							76.35 →
WA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Washington SITW	*		Never	12,724.74	12,724.74		
Totals							0.00 →
WASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Employment Assistance P	603458 33 7	Blocked	Quarterly	12,724.74	12,724.74		
Washington SUI	603458 33 7	0.011800	Quarterly	12,724.74	12,724.74		150.15
Totals							150.15 →

No Tax Adjustments

Total Tax Liability	2,107.94	1,199.94 →	3,307.88
Total Payroll Liability		13,824.68 →	13,824.68

No Third Party Sick Pay

Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount
	245655	01/13/2016	50.75				50.75
Totals			50.75				50.75 →

Transfers

Transfers	Type	Check Date	Source Account	Amount
	Billing	01/14/2016	B740b	50.75
	Tax	01/14/2016	B740b	3,307.88
	WC	01/13/2016	B740b	2,234.88
Total Transfers				5,593.51 →

Payroll Summary Report

EZ World Wide NY
Company (B740)

Check Date: 01/15/2016
Pay Period: 12/27/2015 to 01/09/2016
Process: 2016011501

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Tax Deposits

Required Deposits	Tax	Deposit Information	Due On	Amount
	Federal Income Tax	<input checked="" type="checkbox"/> Deposit Made By TruPay	01/19/2016	3,081.38
	Total Tax Deposits			3,081.38

TN'

Payroll Summary Report	EZ World Wide NY Company (B931)	Check Date: 01/15/2016 Pay Period: 12/27/2015 to 01/09/2016 Process: 2016011501	Page 1
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Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Manual	2	620.48		620.48
	Reg	34	40,360.22		40,360.22
	Totals	36	40,980.70		40,980.70 → 40,980.70

No Third Party Checks

Total Net Payroll Liability	40,980.70	40,980.70 → 40,980.70
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Tax Liabilities

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Federal Income Tax	22-2990072		Next Business Day	51,133.31	51,133.31	4,240.91	
Medicare	22-2990072		Next Business Day	51,133.31	51,133.31	741.44	
Medicare - Employer	22-2990072		Next Business Day	51,133.31	51,133.31		741.43
OASDI	22-2990072		Next Business Day	51,133.31	51,133.31	3,170.26	
OASDI - Employer	22-2990072		Next Business Day	51,133.31	51,133.31		3,170.27
Totals						8,152.61	3,911.70 → 12,064.31

FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Fed Unemployment	22-2990072		Quarterly	51,133.31	51,133.31		306.80
Totals							306.80 → 306.80

TN and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Tennessee SITW	*		Never	51,133.31	51,133.31		
Totals							→ 0.00

TNSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Tennessee SUI	0814-134 1	0.027000	Quarterly	51,133.31	51,133.31		1,380.60
Totals							1,380.60 → 1,380.60

No Tax Adjustments

Total Tax Liability	8,152.61	5,599.10 → 13,751.71
Total Payroll Liability		54,732.41 → 54,732.41

No Third Party Sick Pay

Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount
	245608	01/13/2016	92.00				92.00
Totals			92.00				92.00 → 92.00

Transfers

Transfers	Type	Check Date	Source Account	Amount
	Billing	01/14/2016	B931b	92.00
	Tax	01/14/2016	B931b	13,751.71
Total Transfers				13,843.71 → 13,843.71

Tax Deposits

Required Deposits	Tax	Deposit Information	Due On	Amount
	Federal Income Tax	<input checked="" type="checkbox"/> Deposit Made By TruPay	01/19/2016	12,064.31
Total Tax Deposits				12,064.31

GA

Payroll Summary Report	EZ World Wide NY Company (B932)	Check Date: 01/15/2016 Pay Period: 12/27/2015 to 01/09/2016 Process: 2016011501	Page 1
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Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Reg	18	14,304.91		14,304.91
	Totals	18	14,304.91		14,304.91 →

No Third Party Checks

Total Net Payroll Liability	14,304.91	14,304.91 →	14,304.91
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Tax Liabilities

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Federal Income Tax	22-2990072		Next Business Day	17,549.48	17,549.48	1,075.15	
Medicare	22-2990072		Next Business Day	17,549.48	17,549.48	254.48	
Medicare - Employer	22-2990072		Next Business Day	17,549.48	17,549.48		254.47
OASDI	22-2990072		Next Business Day	17,549.48	17,549.48	1,088.06	
OASDI - Employer	22-2990072		Next Business Day	17,549.48	17,549.48		1,088.07
Totals						2,417.69	1,342.54 →

3,760.23

FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Fed Unemployment	22-2990072		Quarterly	17,549.48	17,549.48		105.30
Totals							105.30 →

105.30

GA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Georgia SITW	3191731-FV		Monthly	17,549.48	17,549.48	751.88	
Totals						751.88	→

751.88

GASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
GA Admin. Asmt	285976-07	Blocked	Quarterly	17,549.48	17,549.48		
Georgia SUI	285976-07	0.027000	Quarterly	17,549.48	17,549.48		473.84
Totals						473.84 →	473.84

No Tax Adjustments

Total Tax Liability	3,169.57	1,921.68 →	5,091.25
Total Payroll Liability		19,396.16 →	19,396.16

No Third Party Sick Pay

Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount
	245609	01/13/2016	61.50				61.50
Totals			61.50				61.50 →

61.50

Transfers

Transfers	Type	Check Date	Source Account	Amount
	Billing	01/14/2016	B932b	61.50
	Tax	01/14/2016	B932b	5,091.25
Total Transfers				5,152.75 →

5,152.75

Tax Deposits

Required Deposits	Tax	Deposit Information	Due On	Amount
	Federal Income Tax	<input checked="" type="checkbox"/> Deposit Made By TruPay	01/19/2016	3,760.23
Total Tax Deposits				3,760.23

MA -

Payroll Summary Report

EZ World Wide NY
Company (B278)

Check Date: 01/18/2016
Pay Period: 12/26/2015 to 01/08/2016
Process: 2016011801

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Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Manual	1	509.07		509.07
	Reg	21	12,694.15		12,694.15
	Totals	22	13,203.22		13,203.22 → 13,203.22

No Third Party Checks

Total Net Payroll Liability 13,203.22 13,203.22 → 13,203.22

Tax Liabilities

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Federal Income Tax	22-2990072		Next Business Day	16,115.93	16,115.93	1,082.63	
Medicare	22-2990072		Next Business Day	16,115.93	16,115.93	233.68	
Medicare - Employer	22-2990072		Next Business Day	16,115.93	16,115.93		233.68
OASDI	22-2990072		Next Business Day	16,115.93	16,115.93	999.18	
OASDI - Employer	22-2990072		Next Business Day	16,115.93	16,115.93		999.19
Totals						2,315.49	1,232.87 → 3,548.36

FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Fed Unemployment	22-2990072		Quarterly	16,115.93	16,115.93		96.70
Totals							96.70 → 96.70

MA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Massachusetts SITW	222 990 072		Monthly	16,115.93	16,115.93	597.22	
Totals						597.22	→ 597.22

MASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
MA Health Ins	10-05402-9	Blocked	Quarterly	16,220.14	16,220.14		
Massachusetts SUI	10-05402-9	0.032860	Quarterly	16,220.14	16,220.14		532.99
MA Workforce Training	10-05402-9	Blocked	Quarterly	16,220.14	16,220.14		
Totals							532.99 → 532.99

No Tax Adjustments

Total Tax Liability 2,912.71 1,862.56 → 4,775.27
Total Payroll Liability 17,978.49 → 17,978.49

No Third Party Sick Pay

Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount
	245670	01/14/2016	64.00				64.00
Totals			64.00				64.00 → 64.00

Transfers

Transfers	Type	Check Date	Source Account	Amount
	Billing	01/15/2016	B278b	64.00
	Tax	01/15/2016	B278b	4,775.27
Total Transfers				4,839.27 → 4,839.27

TRUPAY CORPORATION
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Run Date: 01/28/16
Run Time: 7:15 PM

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Payroll Summary Report

EZ World Wide NY
Company (B278)

Check Date: 01/18/2016
Pay Period: 12/26/2015 to 01/08/2016
Process: 2016011801

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Tax Deposits

<u>Required Deposits</u>	<u>Tax</u>	<u>Deposit Information</u>	<u>Due On</u>	<u>Amount</u>
	Federal Income Tax	<input checked="" type="checkbox"/> Deposit Made By TruPay	01/19/2016	3,548.36
	Total Tax Deposits			3,548.36

Payroll Summary Report

EZ World Wide NY
Company (B279)

Check Date: 01/15/2016
Pay Period: 12/26/2015 to 01/08/2016
Process: 2016011501

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Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Reg	14	12,819.27		12,819.27
	Totals	14	12,819.27		12,819.27 →
Third Party Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Agency	2	260.95		260.95
	Totals	2	260.95		260.95 →
Total Net Payroll Liability			13,080.22		13,080.22 →

Tax Liabilities

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Federal Income Tax	22-2990072		Next Business Day	16,472.16	16,472.16	1,458.63	
Medicare	22-2990072		Next Business Day	16,472.16	16,472.16	238.85	
Medicare - Employer	22-2990072		Next Business Day	16,472.16	16,472.16		238.85
OASDI	22-2990072		Next Business Day	16,472.16	16,472.16	1,021.28	
OASDI - Employer	22-2990072		Next Business Day	16,472.16	16,472.16		1,021.27
Totals						2,718.76	1,260.12 →
FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Fed Unemployment	22-2990072		Quarterly	16,472.16	16,472.16		98.83
Totals							98.83 →
VA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Virginia SITW	222990072F-001		Semi-Weekly	16,472.16	16,472.16	673.18	
Totals						673.18	673.18 →
VASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Virginia SUI	0007834713	0.025300	Quarterly	16,472.16	16,472.16		416.75
Totals							416.75 →

No Tax Adjustments

Total Tax Liability	3,391.94	1,775.70 →	5,167.64
Total Payroll Liability		18,247.86 →	18,247.86

No Third Party Sick Pay

Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount
	245614	01/13/2016	54.00				54.00
Totals			54.00				54.00 →

Transfers

Transfers	Type	Check Date	Source Account	Amount
	Billing	01/14/2016	B279b	54.00
	Tax	01/14/2016	B279b	5,167.64
Total Transfers				5,221.64 →

Payroll Summary Report

EZ World Wide NY
Company (B279)

Check Date: 01/15/2016
Pay Period: 12/26/2015 to 01/08/2016
Process: 2016011501

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Tax Deposits

Required Deposits	Tax	Deposit Information	Due On	Amount
	Federal Income Tax	<input checked="" type="checkbox"/> Deposit Made By TruPay	01/19/2016	3,978.88
	Virginia SITW	<input checked="" type="checkbox"/> Deposit Made By TruPay	01/21/2016	673.18
	Total Tax Deposits			4,652.06

Payroll Summary Report

EZ World Wide NY
Company (B591)

Check Date: 01/15/2016
Pay Period: 12/27/2015 to 01/09/2016
Process: 2016011501

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Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Reg	10	8,570.88		8,570.88
	Totals	10	8,570.88		8,570.88 →
Third Party Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Agency	1	90.45		90.45
	Totals	1	90.45		90.45 →
Total Net Payroll Liability			8,661.33		8,661.33 →

Tax Liabilities

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Federal Income Tax	22-2990072		Next Business Day	10,503.46	10,503.46	652.58	
Medicare	22-2990072		Next Business Day	10,503.46	10,503.46	152.30	
Medicare - Employer	22-2990072		Next Business Day	10,503.46	10,503.46		152.30
OASDI	22-2990072		Next Business Day	10,503.46	10,503.46	651.21	
OASDI - Employer	22-2990072		Next Business Day	10,503.46	10,503.46		651.21
Totals						1,456.09	803.51 →
FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Fed Unemployment	22-2990072		Quarterly	10,503.46	10,503.46		63.02
Totals							63.02 →
IL and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Illinois SITW	2229900720001		Monthly	10,503.46	10,503.46	306.04	
Totals						306.04	→
ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Illinois Fund Building Tax	4701400	Blocked	Quarterly	10,503.46	10,503.46		
Illinois SUI	4701400	0.039500	Quarterly	10,503.46	10,503.46		414.89
Totals							414.89 →

No Tax Adjustments

Total Tax Liability	1,762.13	1,281.42 →	3,043.55
Total Payroll Liability		11,704.88 →	11,704.88

No Third Party Sick Pay

Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount
	245646	01/13/2016	44.75				44.75
Totals			44.75				44.75 →

Transfers

Transfers	Type	Check Date	Source Account	Amount
	Billing	01/14/2016	B591b	44.75
	Tax	01/14/2016	B591b	3,043.55
Total Transfers				3,088.30 →

Payroll Summary Report

EZ World Wide NY
Company (B591)

Check Date: 01/15/2016
Pay Period: 12/27/2015 to 01/09/2016
Process: 2016011501

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Tax Deposits

Required Deposits	Tax	Deposit Information	Due On	Amount
	Federal Income Tax	<input checked="" type="checkbox"/> Deposit Made By TruPay	01/19/2016	2,259.60
	Total Tax Deposits			2,259.60

Dallas

Payroll Summary Report	United Business Freight Forwarders Company (B734)	Check Date: 01/15/2016 Pay Period: 12/26/2015 to 01/08/2016 Process: 2016011501	Page 1
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Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Reg	31	23,514.26		23,514.26
	Totals	31	23,514.26		23,514.26 →

Third Party Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Agency	1	731.74		731.74
	Totals	1	731.74		731.74 →
Total Net Payroll Liability			24,246.00		24,246.00 →

Tax Liabilities

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Federal Income Tax	20-5360577		Semi-Weekly	29,021.97	29,021.97	2,555.83	
Medicare	20-5360577		Semi-Weekly	29,021.97	29,021.97	420.80	
Medicare - Employer	20-5360577		Semi-Weekly	29,021.97	29,021.97		420.82
OASDI	20-5360577		Semi-Weekly	29,021.97	29,021.97	1,799.34	
OASDI - Employer	20-5360577		Semi-Weekly	29,021.97	29,021.97		1,799.36
Totals						4,775.97	2,220.18 →

FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Fed Unemployment	20-5360577		Quarterly	29,021.97	29,021.97		174.13
Totals							174.13 →

TX and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Texas SITW	*		Never	29,021.97	29,021.97		
Totals							0.00 →

TXSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Texas Obligation Assessm	14-572645-0	Blocked	Quarterly	29,186.39	29,186.39		
TX Employment and Trair	14-572645-0	Blocked	Quarterly	29,186.39	29,186.39		
Texas SUI	14-572645-0	0.027000	Quarterly	29,186.39	29,186.39		788.03
Totals							788.03 →

No Tax Adjustments

Total Tax Liability	4,775.97	3,182.34 →	7,958.31
Total Payroll Liability		32,204.31 →	32,204.31

No Third Party Sick Pay

Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount
	245615	01/13/2016	110.75				110.75
Totals			110.75				110.75 →

Transfers

Transfers	Type	Check Date	Source Account	Amount
	Billing	01/14/2016	B734b	110.75
	Tax	01/14/2016	B734b	7,958.31
Total Transfers				8,069.06 →

Payroll Summary Report	United Business Freight Forwarders Company (B734)	Check Date: 01/15/2016	Page 2
		Pay Period: 12/26/2015 to 01/08/2016	
		Process: 2016011501	

Tax Deposits

Required Deposits	Tax	Deposit Information	Due On	Amount
	Federal Income Tax	<input checked="" type="checkbox"/> Deposit Made By TruPay	01/21/2016	6,996.15
	Total Tax Deposits			6,996.15

Houston

Payroll Summary Report

United Business Freight Forwarders
Company (B735)

Check Date: 01/15/2016
Pay Period: 12/26/2015 to 01/08/2016
Process: 2016011501

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Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Reg	31	27,007.64		27,007.64
	Totals	31	27,007.64		27,007.64 →
Third Party Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Agency	1	1,258.29		1,258.29
	Totals	1	1,258.29		1,258.29 →
Total Net Payroll Liability			28,265.93		28,265.93 →

Tax Liabilities

FTW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Federal Income Tax	20-5360577		Semi-Weekly	34,385.83	34,385.83	3,489.34	
Medicare	20-5360577		Semi-Weekly	34,385.83	34,385.83	498.59	
Medicare - Employer	20-5360577		Semi-Weekly	34,385.83	34,385.83		498.59
OASDI	20-5360577		Semi-Weekly	34,385.83	34,385.83	2,131.97	
OASDI - Employer	20-5360577		Semi-Weekly	34,385.83	34,385.83		2,131.92
Totals						6,119.90	2,630.51 →
FL and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Florida SITW	*		Never	1,524.90	1,524.90		
Totals							0.00 →
FLSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Florida SUI	3022152	0.002400	Quarterly	1,524.90	1,524.90		3.66
Totals							3.66 →
FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Fed Unemployment	20-5360577		Quarterly	34,385.83	34,385.83		206.31
Totals							206.31 →
TX and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Texas SITW	*		Never	32,860.93	32,860.93		
Totals							0.00 →
TXSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Texas Obligation Assessm	14-572645-0	Blocked	Quarterly	32,860.93	32,860.93		
TX Employment and Trair	14-572645-0	Blocked	Quarterly	32,860.93	32,860.93		
Texas SUI	14-572645-0	0.027000	Quarterly	32,860.93	32,860.93		887.25
Totals							887.25 →

No Tax Adjustments

Total Tax Liability	6,119.90	3,727.73 →	9,847.63
Total Payroll Liability		38,113.56 →	38,113.56

No Third Party Sick Pay

Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount
	245635	01/13/2016	88.25				88.25
Totals			88.25				88.25 →

TRUPAY CORPORATION
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Run Date: 01/28/16
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Payroll Summary Report**United Business Freight Forwarders**
Company (B735)Check Date: 01/15/2016
Pay Period: 12/26/2015 to 01/08/2016
Process: 2016011501Page
2**Transfers**

Transfers	Type	Check Date	Source Account	Amount
	Billing	01/14/2016	B735b	88.25
	Tax	01/14/2016	B735b	9,847.63
	Total Transfers			9,935.88 → 9,935.88

Tax Deposits

Required Deposits	Tax	Deposit Information	Due On	Amount
	Federal Income Tax	<input checked="" type="checkbox"/> Deposit Made By TruPay	01/21/2016	8,750.41
	Total Tax Deposits			8,750.41

FL

Payroll Summary Report	United Business Freight Forwarders	Check Date: 01/18/2016	Page 1
	Company (A973)	Pay Period: 12/26/2015 to 01/08/2016	
		Process: 2016011801	

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Manual	1	1,778.96		1,778.96
	Reg	27	23,017.28		23,017.28
	Totals	28	24,796.24		24,796.24 → 24,796.24
Third Party Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Agency	1	128.00		128.00
	Totals	1	128.00		128.00 → 128.00
Total Net Payroll Liability			24,924.24		24,924.24 → 24,924.24

Tax Liabilities

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Federal Income Tax	20-5360577		Semi-Weekly	29,428.98	29,428.98	2,273.39	
Medicare	20-5360577		Semi-Weekly	29,428.98	29,428.98	426.74	
Medicare - Employer	20-5360577		Semi-Weekly	29,428.98	29,428.98		426.72
OASDI	20-5360577		Semi-Weekly	29,428.98	29,428.98	1,824.61	
OASDI - Employer	20-5360577		Semi-Weekly	29,428.98	29,428.98		1,824.60
Totals						4,524.74	2,251.32 → 6,776.06
FL and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Florida SITW	*		Never	29,428.98	29,428.98		
Totals							→ 0.00
FLSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Florida SUI	3022152	0.002400	Quarterly	29,428.98	29,428.98		70.63
Totals							70.63 → 70.63
FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Fed Unemployment	20-5360577		Quarterly	29,428.98	29,428.98		176.57
Totals							176.57 → 176.57

No Tax Adjustments

Total Tax Liability	4,524.74	2,498.52 → 7,023.26
Total Payroll Liability		31,947.50 → 31,947.50

No Third Party Sick Pay

Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount
	245671	01/14/2016	102.25				102.25
Totals			102.25				102.25 → 102.25

Transfers

Transfers	Type	Check Date	Source Account	Amount
	Billing	01/15/2016	A973b	102.25
	Tax	01/15/2016	A973b	7,023.26
Total Transfers				7,125.51 → 7,125.51

Payroll Summary Report

United Business Freight Forwarders
Company (A973)

Check Date: 01/18/2016
Pay Period: 12/26/2015 to 01/08/2016
Process: 2016011801

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Tax Deposits

Required Deposits	Tax	Deposit Information	Due On	Amount
	Federal Income Tax	<input checked="" type="checkbox"/> Deposit Made By TruPay	01/22/2016	6,776.06
	Total Tax Deposits			6,776.06

SFO

Payroll Summary Report

EZ World Wide NY
Company (B737)

Check Date: 01/22/2016
Pay Period: 01/03/2016 to 01/16/2016
Process: 2016012201

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Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Manual	1	229.20		229.20
	Reg	26	22,665.62		22,665.62
	Totals	27	22,894.82		22,894.82 →
Third Party Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Agency	1	598.18		598.18
	Totals	1	598.18		598.18 →
	Total Net Payroll Liability		23,493.00		23,493.00 →

Tax Liabilities

CA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
California SITW	310-9068-1		Same as Fed	28,858.56	28,858.56	405.59	
CA SDI - Employee	310-9068-1		Same as Fed	28,951.64	28,951.64	260.56	
Totals						666.15	666.15 →
CASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
CA Edu & Training	310-9068-1	Blocked	Quarterly	28,951.64	28,951.64		
California SUI	310-9068-1	0.048000	Quarterly	28,951.64	28,951.64		1,389.68
Totals							1,389.68 →
FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Federal Income Tax	22-2990072		Next Business Day	28,858.56	28,858.56	2,484.62	
Medicare	22-2990072		Next Business Day	28,951.64	28,951.64	419.77	
Medicare - Employer	22-2990072		Next Business Day	28,951.64	28,951.64		419.80
OASDI	22-2990072		Next Business Day	28,951.64	28,951.64	1,795.02	
OASDI - Employer	22-2990072		Next Business Day	28,951.64	28,951.64		1,795.00
Totals						4,699.41	2,214.80 →
FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Fed Unemployment	22-2990072		Quarterly	28,951.64	28,951.64		173.71
Totals							173.71 →

No Tax Adjustments

Total Tax Liability	5,365.56	3,778.19 →	9,143.75
Total Payroll Liability		32,636.75 →	32,636.75

No Third Party Sick Pay

Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount
	246172	01/20/2016	78.75				78.75
Totals			78.75				78.75 →

Transfers

Transfers	Type	Check Date	Source Account	Amount
	Billing	01/21/2016	B737b	78.75
	Tax	01/21/2016	B737b	9,143.75
Total Transfers				9,222.50 →

TRUPAY CORPORATION
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Run Date: 01/21/16
Run Time: 3:24 PM

LAX

Payroll Summary Report

EZ World Wide NY
Company (B736)

Check Date: 01/22/2016
Pay Period: 01/03/2016 to 01/16/2016
Process: 2016012201

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Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Manual	5	3,393.33		3,393.33
	Reg	91	93,534.31		93,534.31
	Rev	2	-2,674.05		-2,674.05
	Totals	98	94,253.59		94,253.59 →
					94,253.59
Third Party Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Agency	3	691.42		691.42
	Totals	3	691.42		691.42 →
					691.42
	Total Net Payroll Liability		94,945.01		94,945.01 →
					94,945.01

Tax Liabilities

CA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
California SITW	310-9068-1		Same as Fed	121,269.06	121,269.06	3,595.41	
CA SDI - Employee	310-9068-1		Same as Fed	121,979.63	121,979.63	1,097.80	
Totals						4,693.21	4,693.21 →
							4,693.21
CASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
CA Edu & Training	310-9068-1	Blocked	Quarterly	121,979.63	102,554.98		
California SUI	310-9068-1	0.048000	Quarterly	121,979.63	102,554.98		4,922.64
Totals							4,922.64 →
							4,922.64
FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Federal Income Tax	22-2990072		Next Business Day	121,269.06	121,269.06	13,373.80	
Medicare	22-2990072		Next Business Day	121,979.63	121,979.63	1,768.62	
Medicare - Employer	22-2990072		Next Business Day	121,979.63	121,979.63		1,768.70
OASDI	22-2990072		Next Business Day	121,979.63	121,979.63	7,562.74	
OASDI - Employer	22-2990072		Next Business Day	121,979.63	121,979.63		7,562.74
Totals						22,705.16	9,331.44 →
							32,036.60
FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Fed Unemployment	22-2990072		Quarterly	121,979.63	102,554.98		615.33
Totals							615.33 →
							615.33

No Tax Adjustments

Total Tax Liability	27,398.37	14,869.41 →	42,267.78
Total Payroll Liability		137,212.79 →	137,212.79

No Third Party Sick Pay

Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount
	246174	01/20/2016	231.50				231.50
Totals			231.50				231.50 →
							231.50

Transfers

Transfers	Type	Check Date	Source Account	Amount
	Billing	01/21/2016	B736b	231.50
	Tax	01/21/2016	B736b	42,267.78
Total Transfers				42,499.28 →
				42,499.28

TRUPAY CORPORATION
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Run Date: 01/21/16
Run Time: 3:23 PM

New Jersey

Payroll Summary Report

EZ World Wide NY
Company (A901)

Check Date: 01/22/2016
Pay Period: 01/09/2016 to 01/22/2016
Process: 2016012201

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Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Manual	2	1,242.09		1,242.09
	Reg	72	74,111.53		74,111.53
	Rev	5	-15,722.49		-15,722.49
	Totals	79	59,631.13		59,631.13 →
					59,631.13
Third Party Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Agency	1	712.88		712.88
	Totals	1	712.88		712.88 →
					712.88
	Total Net Payroll Liability		60,344.01		60,344.01 →
					60,344.01

Tax Liabilities

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Federal Income Tax	22-2990072		Next Business Day	76,940.63	76,940.63	8,294.80	
Medicare	22-2990072		Next Business Day	77,128.13	77,128.13	1,118.34	
Medicare - Employer	22-2990072		Next Business Day	77,128.13	77,128.13		1,118.36
OASDI	22-2990072		Next Business Day	77,128.13	77,128.13	4,781.93	
OASDI - Employer	22-2990072		Next Business Day	77,128.13	77,128.13		4,781.94
Totals						14,195.07	5,900.30 →
							20,095.37
FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Fed Unemployment	22-2990072		Quarterly	77,128.13	50,715.08		304.29
Totals							304.29 →
							304.29
NJ and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
New Jersey SITW	222-990-072/000		Weekly	78,441.68	78,441.68	1,767.24	
Totals						1,767.24	→
							1,767.24
NJSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
NJ FLI - EE	222-990-072/000		Quarterly	78,629.18	78,629.18	62.87	
NJ Healthcare	222-990-072/000		Blocked Quarterly	78,629.18	78,629.18		
NJ Healthcare - EE	222-990-072/000		Blocked Quarterly	78,629.18	78,629.18		
NJ Healthcare SP	222-990-072/000		Blocked Quarterly	78,629.18	78,629.18		
New Jersey SDI	222-990-072/000	0.002500	Quarterly	78,629.18	78,629.18		196.57
NJ SDI - EE	222-990-072/000		Quarterly	78,629.18	78,629.18	157.25	
New Jersey SUI	222990072000	0.024825	Quarterly	78,629.18	78,629.18		1,951.97
NJ SUI - EE	222-990-072/000		Quarterly	78,629.18	78,629.18	300.74	
NJ Workforce	222-990-072/000	0.001175	Quarterly	76,955.58	76,955.58		90.42
NJ Workforce - EE	222-990-072/000		Quarterly	78,629.18	78,629.18	33.45	
Totals						554.31	2,238.96 →
							2,793.27

No Tax Adjustments

Total Tax Liability	16,516.62	8,443.55 →	24,960.17
Total Payroll Liability		85,304.18 →	85,304.18

No Third Party Sick Pay

Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount
	246181	01/20/2016	185.50				185.50
Totals			185.50				185.50 →
							185.50

TRUPAY CORPORATION
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Run Date: 01/21/16
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New York

Payroll Summary Report	EZ World Wide NY Company (A792)	Check Date: 01/22/2016 Pay Period: 01/10/2016 to 01/23/2016 Process: 2016012201	Page 1
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Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Reg	116	91,260.33		91,260.33
	Totals	116	91,260.33		91,260.33 → 91,260.33
Third Party Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Agency	1	1,061.11		1,061.11
	Totals	1	1,061.11		1,061.11 → 1,061.11
Total Net Payroll Liability			92,321.44		92,321.44 → 92,321.44

Tax Liabilities

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Federal Income Tax	22-2990072		Next Business Day	116,308.90	116,308.90	9,948.65	
Medicare	22-2990072		Next Business Day	116,308.90	116,308.90	1,686.51	
Medicare - Employer	22-2990072		Next Business Day	116,308.90	116,308.90		1,686.48
OASDI	22-2990072		Next Business Day	116,308.90	116,308.90	7,211.19	
OASDI - Employer	22-2990072		Next Business Day	116,308.90	116,308.90		7,211.15
Totals						18,846.35	8,897.63 → 27,743.98
FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Fed Unemployment	22-2990072		Quarterly	116,308.90	116,308.90		697.85
Totals							697.85 → 697.85
NY and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
New York SITW	222990072		Third Business Day	116,308.90	116,308.90	3,973.63	
New York, NY (Res)	222990072		Third Business Day	45,373.11	45,373.11	1,167.48	
Totals						5,141.11	→ 5,141.11
NY-MTA1 and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Metropolitan Commuter T	222990072		Quarterly	23,676.21	23,676.21		
Totals							→ 0.00
NYSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
NY Re-employment	49-62462	Blocked	Quarterly	117,866.76	117,866.76		
New York SUI	49-62462	0.030000	Quarterly	117,866.76	117,866.76		3,536.00
Totals							3,536.00 → 3,536.00

No Tax Adjustments

Total Tax Liability	23,987.46	13,131.48 → 37,118.94
Total Payroll Liability		129,440.38 → 129,440.38

No Third Party Sick Pay

Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount
	246171	01/20/2016	256.75				256.75
Totals			256.75				256.75 → 256.75

Transfers

Transfers	Type	Check Date	Source Account	Amount
	Billing	01/21/2016	A792b	256.75
	Tax	01/21/2016	A792b	37,118.94

TN

Payroll Summary Report

EZ World Wide NY
Company (B931)

Check Date: 01/29/2016
Pay Period: 01/10/2016 to 01/23/2016
Process: 2016012901

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Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Reg	32	37,252.27		37,252.27
	Totals	32	37,252.27		37,252.27 → 37,252.27

No Third Party Checks

Total Net Payroll Liability 37,252.27 37,252.27 → 37,252.27

Tax Liabilities

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Federal Income Tax	22-2990072		Next Business Day	44,130.23	44,130.23	3,502.01	
Medicare	22-2990072		Next Business Day	44,130.23	44,130.23	639.88	
Medicare - Employer	22-2990072		Next Business Day	44,130.23	44,130.23		639.89
OASDI	22-2990072		Next Business Day	44,130.23	44,130.23	2,736.07	
OASDI - Employer	22-2990072		Next Business Day	44,130.23	44,130.23		2,736.07
Totals						6,877.96	3,375.96 → 10,253.92
FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Fed Unemployment	22-2990072		Quarterly	44,130.23	44,130.23		264.78
Totals							264.78 → 264.78
TN and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Tennessee SITW	*		Never	44,130.23	44,130.23		
Totals							→ 0.00
TNSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Tennessee SUI	0814-134 1	0.027000	Quarterly	44,663.24	44,663.24		1,205.91
Totals							1,205.91 → 1,205.91

No Tax Adjustments

Total Tax Liability 6,877.96 4,846.65 → 11,724.61
Total Payroll Liability 48,976.88 → 48,976.88

No Third Party Sick Pay

Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount
	246966	01/27/2016	84.00				84.00
Totals			84.00				84.00 → 84.00

Transfers

Transfers	Type	Check Date	Source Account	Amount
	Billing	01/28/2016	B931b	84.00
	Tax	01/28/2016	B931b	11,724.61
Total Transfers				11,808.61 → 11,808.61

Tax Deposits

Required Deposits	Tax	Deposit Information	Due On	Amount
	Federal Income Tax	<input checked="" type="checkbox"/> Deposit Made By TruPay	02/01/2016	10,253.92
Total Tax Deposits				10,253.92

TRUPAY CORPORATION
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Run Date: 01/27/16
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Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	01/17/2016	176404	(PP) A1 EXPRESS.COM	01/27/2016	6	464
			(PP) A1 EXPRESS.COM Total			464
Bill	01/22/2016	467770939	(PP) ADP Inc	02/01/2016	1	261
			(PP) ADP Inc Total			261
Bill	01/23/2016	213898	(PP) CENTERLINE	02/02/2016		135
Bill	01/16/2016	213623	(PP) CENTERLINE	01/26/2016	7	1,041
			(PP) CENTERLINE Total			1,177
Bill	01/15/2016	1363820127	(PP) CENTURY LINK	01/25/2016	8	9,638
			(PP) CENTURY LINK Total			9,638
Bill	01/18/2016	2539646846F	(PP) CENTURY LINK (WA)	01/28/2016	5	561
			(PP) CENTURY LINK (WA) Total			561
Bill	01/24/2016	7982-12171	(PP) Dash Courier Services	02/03/2016		20
Bill	01/17/2016	798212148	(PP) Dash Courier Services	01/27/2016	6	38
			(PP) Dash Courier Services Total			58
Bill	01/23/2016	48794587	(PP) De Lage Landen	02/02/2016		250
Bill	01/23/2016	48794997	(PP) De Lage Landen	02/02/2016		463
Bill	01/23/2016	48794631	(PP) De Lage Landen	02/02/2016		221
Bill	01/26/2016	48818041	(PP) De Lage Landen	02/05/2016		12
			(PP) De Lage Landen Total			947
Bill	01/24/2016	6468559	(PP) DELTA AIR LINES	02/03/2016		1,483
			(PP) DELTA AIR LINES Total			1,483
Bill	01/20/2016	3590869661	(PP) ELIZABETHTOWN GAS	01/30/2016	3	889
			(PP) ELIZABETHTOWN GAS Total			889
Bill	01/15/2016	6-569-99864	(PP) FEDERAL EXPRESS	01/25/2016	8	49
Bill	01/15/2016	5-288-70606	(PP) FEDERAL EXPRESS	01/25/2016	8	12,324
Bill	01/15/2016	5-288-06333	(PP) FEDERAL EXPRESS	01/25/2016	8	500
Bill	01/15/2016	5-288-81881	(PP) FEDERAL EXPRESS	01/25/2016	8	1,316
Bill	01/15/2016	5-288-62692	(PP) FEDERAL EXPRESS	01/25/2016	8	1,369
Bill	01/15/2016	5-28946396	(PP) FEDERAL EXPRESS	01/25/2016	8	5,507
Bill	01/18/2016	6-57034048	(PP) FEDERAL EXPRESS	01/28/2016	5	12,504
Bill	01/18/2016	6-570-21855	(PP) FEDERAL EXPRESS	01/28/2016	5	242
Bill	01/18/2016	6-57024587	(PP) FEDERAL EXPRESS	01/28/2016	5	1,460
Bill	01/19/2016	6-571-21756	(PP) FEDERAL EXPRESS	01/29/2016	4	187
Bill	01/19/2016	6-571-18144	(PP) FEDERAL EXPRESS	01/29/2016	4	72
			(PP) FEDERAL EXPRESS Total			35,530
Bill	01/30/2016	X-689096	(PP) Fleetwash Inc.	02/09/2016		470
Bill	01/16/2016	X-681147	(PP) Fleetwash Inc.	01/26/2016	7	380
Bill	01/16/2016	X-683833	(PP) Fleetwash Inc.	01/26/2016	7	206
Bill	01/16/2016	X-681314	(PP) Fleetwash Inc.	01/26/2016	7	786
			(PP) Fleetwash Inc. Total			1,841
Bill	01/16/2016	223421	(PP) Frank's Truck Center Inc	01/26/2016	7	568
			(PP) Frank's Truck Center Inc Total			568
Bill	01/28/2016	W51266	(PP) H.K TRUCK CENTER	02/07/2016		798
Bill	01/28/2016	W51343	(PP) H.K TRUCK CENTER	02/07/2016		340
			(PP) H.K TRUCK CENTER Total			1,138
Bill	01/23/2016	20582440	(PP) LABOR READY SOUTHWEST INC	02/02/2016		350
Bill	01/23/2016	20582292	(PP) LABOR READY SOUTHWEST INC	02/02/2016		3,050
Bill	01/15/2016	20559222	(PP) LABOR READY SOUTHWEST INC	01/25/2016	8	283
			(PP) LABOR READY SOUTHWEST INC Total			3,683
Bill	01/27/2016	129630	(PP) Lancer Service Station Inc	02/06/2016		897
Bill	01/20/2016	129187	(PP) Lancer Service Station Inc	01/30/2016	3	113
Bill	01/20/2016	129590	(PP) Lancer Service Station Inc	01/30/2016	3	359
Bill	01/20/2016	129589	(PP) Lancer Service Station Inc	01/30/2016	3	1,026
			(PP) Lancer Service Station Inc Total			2,395
Bill	01/21/2016	R00563700146295	(PP) MHC KENWORTH-MEMOHS	01/31/2016	2	752
			(PP) MHC KENWORTH-MEMOHS Total			752
Bill	01/16/2016	B31828	(PP) RYDER	01/26/2016	7	96
Bill	01/18/2016	B91950	(PP) RYDER	01/28/2016	5	579
Bill	01/19/2016	B91948	(PP) RYDER	01/29/2016	4	203

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	01/19/2016	B91949	(PP) RYDER	01/29/2016	4	579
Bill	01/21/2016	B91951	(PP) RYDER	01/31/2016	2	115
			(PP) RYDER Total			1,572
Bill	01/14/2016	1882355	(PP) SC Fuels	01/24/2016	9	439
			(PP) SC Fuels Total			439
Bill	01/27/2016	JFK-500-OW-CU	(PP) Seagis JFK LLC	02/06/2016		25,361
Bill	01/27/2016	JFK110-WHS-CU	(PP) Seagis JFK LLC	02/06/2016		18,553
			(PP) Seagis JFK LLC Total			43,914
Bill	01/16/2016	421	(PP) SERVICE TIRE TRUCK CENTER	02/15/2016		6,823
Bill	01/21/2016	R59041-42	(PP) SERVICE TIRE TRUCK CENTER	02/20/2016		210
Bill	01/21/2016	R59431-45	(PP) SERVICE TIRE TRUCK CENTER	02/20/2016		238
Bill	01/21/2016	R-63036-42	(PP) SERVICE TIRE TRUCK CENTER	02/20/2016		213
Bill	01/21/2016	T4200	(PP) SERVICE TIRE TRUCK CENTER	02/20/2016		294
			(PP) SERVICE TIRE TRUCK CENTER Total			7,778
Bill	01/14/2016	30249	(PP) South Bay Car Care	01/24/2016	9	340
Bill	01/15/2016	30252	(PP) South Bay Car Care	01/25/2016	8	51
			(PP) South Bay Car Care Total			391
Bill	01/26/2016	279201	(PP) Trident Logistics & Transportation L	02/05/2016		292
Bill	01/31/2016	279211	(PP) Trident Logistics & Transportation L	01/31/2016	2	59
			(PP) Trident Logistics & Transportation L Total			351
Bill	01/17/2016	2909495	(PP) TRILLIUM DRIVERS	01/27/2016	6	1,186
			(PP) TRILLIUM DRIVERS Total			1,186
Bill	01/23/2016	A27287	(PP) UPS	02/02/2016		26
Bill	01/23/2016	A521X9	(PP) UPS	02/02/2016		26
Bill	01/23/2016	A58Y29	(PP) UPS	02/02/2016		26
Bill	01/23/2016	EA5072	(PP) UPS	02/02/2016		25,111
Bill	01/23/2016	E2671X	(PP) UPS	02/02/2016		26
Bill	01/23/2016	R42W61	(PP) UPS	02/02/2016		20,169
Bill	01/23/2016	X8733R	(PP) UPS	02/02/2016		61
Bill	01/23/2016	1A2F67	(PP) UPS	02/02/2016		26
Bill	01/23/2016	1A2F69	(PP) UPS	02/02/2016		26
Bill	01/23/2016	54E4F0	(PP) UPS	02/02/2016		1,826
Bill	01/23/2016	9A5A60	(PP) UPS	02/02/2016		17
Bill	01/30/2016	Net 10	(PP) UPS	02/09/2016		45,170
Bill	01/16/2016	0727LP	(PP) UPS	01/26/2016	7	30,669
			(PP) UPS Total			123,182
Bill	01/24/2016	7215	(PP) WEST COAST MOBILE SVC	02/03/2016		50
Bill	01/24/2016	7216	(PP) WEST COAST MOBILE SVC	02/03/2016		84
Bill	01/24/2016	7217	(PP) WEST COAST MOBILE SVC	02/03/2016		50
Bill	01/24/2016	7225	(PP) WEST COAST MOBILE SVC	02/03/2016		50
Bill	01/24/2016	7226	(PP) WEST COAST MOBILE SVC	02/03/2016		50
Bill	01/24/2016	7227	(PP) WEST COAST MOBILE SVC	02/03/2016		50
Bill	01/16/2016	6982	(PP) WEST COAST MOBILE SVC	01/26/2016	7	78
Bill	01/16/2016	6983	(PP) WEST COAST MOBILE SVC	01/26/2016	7	75
Bill	01/16/2016	6984	(PP) WEST COAST MOBILE SVC	01/26/2016	7	50
Bill	01/16/2016	6985	(PP) WEST COAST MOBILE SVC	01/26/2016	7	50
Bill	01/16/2016	6986	(PP) WEST COAST MOBILE SVC	01/26/2016	7	112
Bill	01/16/2016	7001	(PP) WEST COAST MOBILE SVC	01/26/2016	7	210
Bill	01/16/2016	7002	(PP) WEST COAST MOBILE SVC	01/26/2016	7	736
Bill	01/16/2016	7013	(PP) WEST COAST MOBILE SVC	01/26/2016	7	50
Bill	01/16/2016	7014	(PP) WEST COAST MOBILE SVC	01/26/2016	7	142
Bill	01/16/2016	7015	(PP) WEST COAST MOBILE SVC	01/26/2016	7	90
Bill	01/16/2016	7016	(PP) WEST COAST MOBILE SVC	01/26/2016	7	416
Bill	01/16/2016	7048	(PP) WEST COAST MOBILE SVC	01/26/2016	7	387
Bill	01/16/2016	7049	(PP) WEST COAST MOBILE SVC	01/26/2016	7	27
Bill	01/16/2016	7070	(PP) WEST COAST MOBILE SVC	01/26/2016	7	50
Bill	01/16/2016	7071	(PP) WEST COAST MOBILE SVC	01/26/2016	7	110
Bill	01/16/2016	7072	(PP) WEST COAST MOBILE SVC	01/26/2016	7	50
Bill	01/16/2016	7073	(PP) WEST COAST MOBILE SVC	01/26/2016	7	90

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	01/16/2016	7091	(PP) WEST COAST MOBILE SVC	01/26/2016	7	180
Bill	01/16/2016	7114	(PP) WEST COAST MOBILE SVC	01/26/2016	7	366
Bill	01/16/2016	7132	(PP) WEST COAST MOBILE SVC	01/26/2016	7	420
Bill	01/16/2016	7166	(PP) WEST COAST MOBILE SVC	01/26/2016	7	50
Bill	01/17/2016	7167	(PP) WEST COAST MOBILE SVC	01/27/2016	6	50
Bill	01/17/2016	7168	(PP) WEST COAST MOBILE SVC	01/27/2016	6	130
Bill	01/17/2016	7169	(PP) WEST COAST MOBILE SVC	01/27/2016	6	130
Bill	01/17/2016	7180	(PP) WEST COAST MOBILE SVC	01/27/2016	6	284
Bill	01/17/2016	7181	(PP) WEST COAST MOBILE SVC	01/27/2016	6	316
Bill	01/17/2016	195	(PP) WEST COAST MOBILE SVC	01/27/2016	6	316
Bill	01/17/2016	7196	(PP) WEST COAST MOBILE SVC	01/27/2016	6	130
Bill	01/17/2016	7197	(PP) WEST COAST MOBILE SVC	01/27/2016	6	130
Bill	01/19/2016	7074	(PP) WEST COAST MOBILE SVC	01/29/2016	4	428
			(PP) WEST COAST MOBILE SVC Total			5,986
Bill	01/18/2016	CS1548	KROGER LOGISTICS INC	01/28/2016	5	4,944
Bill	01/18/2016	7172	KROGER LOGISTICS INC	01/28/2016	5	4,504
			KROGER LOGISTICS INC Total			9,447
Bill	01/25/2016	4009673	Precise Logistics Inc.	02/04/2016		5,100
Bill	01/25/2016	4009656	Precise Logistics Inc.	02/04/2016		5,100
Bill	01/25/2016	4009689	Precise Logistics Inc.	02/04/2016		5,100
Bill	01/25/2016	4009654	Precise Logistics Inc.	02/04/2016		5,100
Bill	01/25/2016	4009636	Precise Logistics Inc.	02/04/2016		5,100
Bill	01/25/2016	4007107	Precise Logistics Inc.	02/04/2016		5,100
Bill	01/25/2016	4009634	Precise Logistics Inc.	02/04/2016		5,100
Bill	01/25/2016	4009610	Precise Logistics Inc.	02/04/2016		5,100
Bill	01/25/2016	4007113	Precise Logistics Inc.	02/04/2016		5,100
Bill	01/25/2016	4009641	Precise Logistics Inc.	02/04/2016		5,100
Bill	01/25/2016	4009684	Precise Logistics Inc.	02/04/2016		5,100
Bill	01/25/2016	4009620	Precise Logistics Inc.	02/04/2016		5,100
Bill	01/25/2016	4009660	Precise Logistics Inc.	02/04/2016		5,100
			Precise Logistics Inc. Total			66,300
Bill	01/14/2016	9512	Universal Dynasty	02/13/2016		5,800
Bill	01/19/2016	9524	Universal Dynasty	02/18/2016		5,500
Bill	01/19/2016	9522	Universal Dynasty	02/18/2016		5,800
Bill	01/19/2016	9525	Universal Dynasty	02/18/2016		5,800
Bill	01/19/2016	9526	Universal Dynasty	02/18/2016		5,500
Bill	01/20/2016	9527	Universal Dynasty	02/19/2016		5,500
Bill	01/20/2016	9506	Universal Dynasty	02/19/2016		5,900
Bill	01/27/2016	9540	Universal Dynasty	02/26/2016		5,800
Bill	01/29/2016	9545	Universal Dynasty	02/28/2016		5,500
			Universal Dynasty Total			51,100
			Grand Total			<u>373,029</u>

In re EZ Mailing Services Case No. 16-10615 (SLM)
Debtor Reporting Period: 1/14/2016-1/31/2016

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	4,708,840
Plus: Amounts billed during the period	3,082,962
Less: Amounts collected during the period	3,233,343
Less: Bad Debt	
Total Accounts Receivable at the end of the reporting period	4,558,459

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	3,929,397				3,929,397
31 - 60 days old		196,758			196,758
61 - 90 days old			82,819		82,819
91+ days old				349,485	349,485
Total Accounts Receivable	3,929,397	196,758	82,819	349,485	4,558,459
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable					

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

In re EZ Mailing Services
Debtor

Case No. 16-10615 (SLM)
Reporting Period: 1/14/2016-1/31/2016

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Ajay Aggarwal	Payroll	12,500	
Ajay Aggarwal	Payroll	12,500	25,000
Vijay Aggarwal	Payroll	12,500	
Vijay Aggarwal	Payroll	12,500	25,000
TOTAL PAYMENTS TO INSIDERS		50,000	50,000

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Porzio, Bromberg & Newman					191,739
Bederson LLP					38,859
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
PNC Bank		312,225	
Provident		1,240	
NY Community Bank		1,198	
TOTAL PAYMENTS		314,663	

In re EZ Mailing Services
Debtor

Case No. 16-10615 (SLM)
Reporting Period: 1/14/2016-1/31/2016

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?	X (1)	
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?	X (2)	
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

(1) Pursuant to a critical vendor order (Docket no. 48)

(2) Pursuant to a wage order (Docket no. 46)